APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: November 28, 2023

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 11/17/2023 to 11/23/2023

TOTAL DISBURSED BY CHECK:

\$ 25,497,715.43

TOTAL DISBURSED BY WIRE:

1,548,409.08

TOTAL DISBURSEMENTS:

\$ 27,046,124.51

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

11/27/2023

DATE

JESSICA HARPER, CPA

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 11/27/2023 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20231117 to 20231123

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001781209	2023/11/20	6258 SKIPPER RD LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.46
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.34
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.09
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.50
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.69
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.32
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.50
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.53
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.42
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.25
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.58
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001781262	2023/11/20	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.98
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001781262	2023/11/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C00001781262 C00001781511 C00001781274	2023/11/22	AT&TCORP AT&TCORP AT&TCORPDBA	911 FEE 911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES UTILITIES	911 FEES 911 TECHNOLOGY UPGRADE ADMINUTILITIES NATED DECLAMATION TREATMENT	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT GR TH \$5,00 COMMUNICATIONS	18,897.92 36,000.00 675.00
C00001781401	2023/11/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	275.00

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DEPARTMENT

DOCUMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	ONIT	FUNFUSE	AMOUNT
					WATER RECLAMATION TREATMENT		
C00001781401	2022/11/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	345.00
C00001781401		AALLEN BRYANT & ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	187.40
					ANIMAL SVCS - FIELD OPERATIONS		188.00
C00001781428		AALLEN BRYANT & ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES		LEGAL SERVICES	
E00000456811		ACCUTECH INSTRUMENTATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	110.00
E00000456811	2023/11/17	ACCUTECH INSTRUMENTATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	110.00
E00000456811	2023/11/17	ACCUTECH INSTRUMENTATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	248.00
E00000456811	2023/11/17	ACCUTECH INSTRUMENTATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	251.00
C00001781299		ACEAPPLICATIONS LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	2,858.25
C00001781326		ACI PAYMENTS INC	WATER UTILITIES SYSTEM	o nemero	OTTEN PERSONNELL MITO	ACCTS RECEIVABLE-CUSTOMER	497.11
			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,305.00
C00001781205	2023/11/17	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES			1,303.00
					ENVIRONMENTAL PROTECTION DIVISION		70.00
E00000456993	2023/11/21	AD ASTRA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	78.00
		ADRIEN LOVE INVESTMENT	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001781439	2023/11/22	CONSULTING INC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,295.00
		ADRIEN LOVE INVESTMENT	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001781440	2023/11/22	CONSULTING INC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	LEGAL SERVICES-EVICTIONS	3,295.00
		ADVANCED DISPOSAL SVCS SOLID	,				
C00001781263	2023/11/20	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-12,774.80
000001701203	2023/11/20	ADVANCED DISPOSAL SVCS SOLID	MANDATONT NEI OOL OOLLEGTION	O I LI I LO	THE GOLF TO A TOTAL CONTENT		12,714.00
			AMARIE ATORY DEFINE COLLECTION	LITHITIES	DEFINE FRANCHICE TONE 2		40 440 00
C00001781263	2023/11/20	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-10,442.20
		ADVANCED DISPOSAL SVCS SOLID					
C00001781263	2023/11/20	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-425.58
		ADVANCED DISPOSAL SVCS SOLID					
C00001781263	2023/11/20	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	513,126.45
		ADVANCED DISPOSAL SVCS SOLID					
C00001781263	2023/11/20	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	607,576.32
000001761263	2023/11/20	ADVANCED DISPOSAL SVCS SOLID	MANDATORT REFORE COLLECTION	OTILITIES	THE GOLF TO HOTHOL ZOTAL O	TATMENTO TO TOMORIOE TROCERO	001,010.02
	0000114104		MANUEL TORY REFLICE COLLECTION	LITH ITIES	DEFLICE EDANGLISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	E 400 00
C00001781368	2023/11/21	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PATMENTS TO FRANCHISE HAULERS	5,123.00
		ADVANCED DISPOSAL SVCS SOLID					
C00001781368	2023/11/21	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	7,709.63
		ADVENTIST HEALTH SYSTEM-SUNBELT					
C00001781364	2023/11/21	INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	25.00
		ADVENTIST HEALTH SYSTEM-SUNBELT					
C00001781364	2023/11/21	INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	50.00
E00000456828	2023/11/17	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	301.00
					FACILITY MAINTENANCE		
E00000456828		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	1,950.69
E00000456828	2023/11/17	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,711.25
E00000456925	2023/11/20	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,320.18
E00000456925	2023/11/20	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,221.50
E00000457006	2023/11/21	AERO GROUNDTEK LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1.540.00
C00001781210	2023/11/20	AGOSTO, JOSELY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.38
E00000456770		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	161.82
E00000456770	2023/11/17	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,618.21
E00000456770		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	20,154.75
E00000456770	2023/11/17	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	24,093.48
E00000456950	2023/11/21	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	20,505.86
E00000456950	2023/11/21	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	47,208.38
		AIR MECHANICAL & SERVICE					
E00000456783	2023/11/17	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
L00000430703	2020/11/11	AIR MECHANICAL & SERVICE	GOLID WADTE GTOTEM	O TIETTEO	· Orticit	WANTE TO THE OF BOILDINGS, IMIT IN	010.70
E00000450700	00004447		COLID WASTE SYSTEM	LITHUTIES	PORTER	MAINTENANCE OF BUILDINGS IMPR	270 75
E00000456783	2023/11/17	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
		AIR MECHANICAL & SERVICE					
E00000456783	2023/11/17	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF BUILDINGS, IMPR	580.00
		AIR MECHANICAL & SERVICE					
E00000456783	2023/11/17	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
		AIR MECHANICAL & SERVICE					
E00000456783	2023/11/17	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000430703	2023/11/17	AIR MECHANICAL & SERVICE	SOLID WAS IL GIGILM	OTIETHES	BOILDING & GROOTEDS MAINTENANCE	MAINTENANCE OF BOILDINGS, IMP IX	2,110.00
E000004E0700	00004447		COLID WASTE SYSTEM	LETH CTIES	BLUI DING & CROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS IMPR	2 445 00
E00000456783	2023/11/17	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
		AIR MECHANICAL & SERVICE					
E00000456783	2023/11/17	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF BUILDINGS, IMPR	3,195.00
		AIR MECHANICAL & SERVICE					
E00000456980	2023/11/21	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
		AIR MECHANICAL & SERVICE			COURTHOUSE HVAC & BUILDING		
E00000456951	2023/11/21	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	469,978.13
-00000400001	_020/11/21	AIR MECHANICAL & SERVICE					.00,013.10
E00000457050	2023/11/22		MISC CONSTRUCTION DRO IECTS	ADMINISTRATIVE SERVICES	HVAC AND IAO DEL ATED DEDI /DEST	MAINTENANCE OF BUILDINGS MADE	44 525 02
E00000457050	2023/11/22	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	41,525.92
E00000457650	20224452	AIR MECHANICAL & SERVICE	MICC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO EACH ITIES	MAINTENANCE OF BUILDINGS 1255	140 470 00
E00000457050	2023/11/22	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	119,472.00

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DOCUMENTID	CHECK DATE	PATEE	FOND	DEI / ICCIDENT			
E00000457050	2023/11/22	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE CHILLER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	160,876.89
E00000457013	2023/11/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	44.00
E00000457013	2023/11/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	145.00
E00000457013	2023/11/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	155.00
E00000457013	2023/11/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	210.00
E00000457013	2023/11/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	215.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	230.00
E00000457005	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	245.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	245.00
E00000457005	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	270.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	295.00
E00000457013	2023/11/21	INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	390.00
E00000457013	2023/11/21	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	410.00
E00000457005	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MISCELLANEOUS OPERATING SUPPLI	430.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	440.00
E00000457005	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	540.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	705.00
E00000457005	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	870.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	970.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	1,120.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	1,345.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	3,370.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	9,305.00
E00000457013	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	58,020.00
E00000457005	2023/11/21	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	59,361.00
E00000457075	2023/11/22	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000457075	2023/11/22	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	245.00
E00000457075	2023/11/22	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	4,410.00
E00000457075	2023/11/22	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	58,118.00
	2023/11/17 2023/11/17 2023/11/17 2023/11/20 2023/11/21 2023/11/21 2023/11/21 2023/11/21 2023/11/21	INC DBA ALBINO, ALEXIS NICOLE ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES BOARD OF COUNTY COMMISSIONERS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE	WATER DISTRIBUTION BCC DISTRICT 5 EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT FACILITIES	ROLLING STOCK MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	126,140.00 110.21 40.00 40.00 40.00 2,795.00 160.00 200.00 210.00 250.00 270.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001781386	2023/11/21	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001781386	2023/11/21	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS. IMPR	280.00
C00001781386	2023/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001781386	2023/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001781386	2023/11/21	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001781386	2023/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001781553	2023/11/21		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
E00000457088	2023/11/22		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	107.50
E00000457088	2023/11/22	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	432.00
E00000457088	2023/11/22	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	780.00
E00000457088		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,147.50
E00000457088	2023/11/22		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,677.00
E00000457088	2023/11/22	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,984.00
E00000457088			GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,992.00
E00000457088	2023/11/20	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	172.50
E00000456889		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	230.00
E00000456889		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
E00000456889		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
E00000456889		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
E00000456889	2023/11/20	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
E00000456889	2023/11/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
E00000456889		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	345.00
E00000456889	2023/11/20	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	345.00
E00000456889		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	490.00
					COMPLIANCE AND EMPLOYEE/LABOR		
C00001781366	2023/11/21	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	500.00
C00001781366	2023/11/21	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	700.00
C00001781366	2023/11/21	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	2,525.00
E00000457025	2023/11/21	ALLEN, MELLOWNE DENISE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000456803	2023/11/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,863.40
E00000456803		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,108.42
E00000456803		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,573.71
E00000456803		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,618.99
E00000456803	2023/11/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,623.43
E00000456803	2023/11/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,628.76
E00000456803		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,632.31
E00000456803	2023/11/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,642.08
E00000456803		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,650.96
E00000456803	2023/11/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,664.28
E00000456803	2023/11/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,687.37
E00000456803		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,717.56
					WATER RECLAMATION NW TREATMENT		
E00000456894		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	5,733.45
E00000456891	2023/11/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,516.45
E00000456891	2023/11/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,683.85
					WATER RECLAMATION TREATMENT		
E00000456894		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,837.75
E00000456891	2023/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	9,683.09
E00000456891	2023/11/20		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,673.16
E00000456891	2023/11/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,677.60
E00000456979	2023/11/21		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,733.80
E00000457081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	652.05
E00000457084	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	776.25
E00000457084		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,089.45
E00000457081	2023/11/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,123.20
E00000457084		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,174.50
E00000457081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,378.35
E00000457084	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,647.00
E00000457081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,788.75
E00000457081	2023/11/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,880.55
E00000457084	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,003.40
E00000457084		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,065.50
E00000457084		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,791.80
E00000457084		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,087.45
E00000457081	2023/11/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,289.95
E00000457081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,105.35
E00000457084		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,802.65
E00000457084		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,852.60
E00000457081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,855.30
E00000457084	2023/11/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,858.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000457084	2023/11/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,885.00
E00000457084	2023/11/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,887.70
E00000457084	2023/11/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6.893.10
E00000457081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,370.37
E00000457084	2023/11/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,678.49
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,700.69
E00000457084	2023/11/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,723.77
E00000457084 C00001781150		ALLIED UNIVERSAL CORP ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.84
	2023/11/17	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.72
C00001781150		ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001781150		FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	592.00
C00001781150 C00001781150		FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,326.75
C00001781327		FLORIDA LLC ALVAREZ GISELA AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	OTILITIES	MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER	728.10
C00001781133	2023/11/17	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	5.68
C00001781111	2023/11/17	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.87
C00001781133	2023/11/17	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	12.62
C00001781111	2023/11/17	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	24.33
C00001781169	2023/11/17	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	215.24
C00001781133	2023/11/17	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	796.59
C00001781169	2023/11/17	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,297.57
C00001781169		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	2,671.50
C00001781111		SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	16,481.73
C00001781418	2023/11/21	AMERICAN NATIONAL RED CROSS DBA AMERICAN SOCIETY OF CIVIL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES DUES and MEMBERSHIPS	165.00 323.00
C00001781399	2023/11/21	ENGINEERS AMERICAN SOCIETY OF CIVIL	WATER LITH TIES SYSTEM	UTILITIES	UTILITY ENGINEERING FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	323.00
C00001781525	2023/11/22	ENGINEERS AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	275.00
C00001781293 C00001781528		AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	90.00
C00001781528	2023/11/22	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	90.00
C00001781528		AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	90.00
C00001781528	2023/11/22	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	90.00
E00000457001	2023/11/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000457001	2023/11/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000457001	2023/11/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000457001	2023/11/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000456936		ANDERSON, JACOB A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.78
E00000456936		ANDERSON, JACOB A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.67
E00000457119	2023/11/22	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.00
E00000457119		ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.44
E00000457119		ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8,100.00
E00000456815		APD CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CLERK OF COURTS RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	61,276.68
C00001781289		APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	190.05
C00001781367		APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	1,787.04
C00001781562		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	224.92
E00000456821		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-200.00
E00000456821		AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
C00001781365	2023/11/21	LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	7,416.02

COMPATION COMP	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COCCO-1991-16 COCCO-1991-16 ACCI GARGES INC PARICE FAIRD COMMUNITY AND FAMILY SERVICES FORT GATLIN RECREATIONAL COMPLET CHEMACA, May PESTICIDES 12.56	C00001781365	2023/11/21	LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	12,202.29
CO0001791145 2021-107 ACID GARGE INC PAINS FUND COMMANTY AND FAMILY SERVICES FORT CATUM RECRETATIONAL COMPLEX CHEMICAL July PESTICIDES 12.254	C00001781365	2023/11/21		COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	65,855.21
COMMONTH	C00001781415	2023/11/21	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	12.95
ACCOUNT 14-11 2021-110 ACCOUNT 14-11	C00001781415	2023/11/21	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	12.95
ACCOUNTING DESIGN CONVENTION CENTER CONV	C00001781415	2023/11/21	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	45.00
ACCOUNTING 100	C00001781415	2023/11/21			COMMUNITY AND FAMILY SERVICES		CHEMICAL and PESTICIDES	122.24
ARCHARGED T, RICHARD P CAMER PARAMET CONTRACT T, RICHARD P CAMER PARAMET CAMER C CAMER PARAMET			ARCO MURRAY CONSTRUCTION		CONVENTION CENTER	RENOVATIONS/UPGRADES		
SERVICES BIN AMATEMANCE OF BILLIDHOS, IMPR 25.00	C00001781322	2023/11/20	ARGABRIGHT, RICHARD P ARGABRIGHT, RICHARD P	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	104.00
ASSISTANCE SIZE AND ASSIST	E00000456902	2023/11/20	SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
ARSTOCUTS LAWN & GARDEN E0000458902 20231170 2025	E00000456902	2023/11/20		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
ARSTOCUTS LAWN & GARDEN ED000046907 202311/20 ED000046907 202311/2			ARISTOCUTS LAWN & GARDEN				MAINTENANCE OF BUILDINGS, IMPR	100.00
ARSTOCUES IN A GARDEN ED0000458902 2023/11/20 SERVICUES MC AVAIN SCARDEN ED0000458911 2023/11/71 ARMSTERONS, TIMOTHY BRIAN ED0000458911 2023/11/71 ARMSTERONS, TIMOTHY BRIAN ED0000458911 2023/11/71 ARMSTERONS, TIMOTHY BRIAN ED0000458913 2023/11/71			ARISTOCUTS LAWN & GARDEN					
ARSTOCUTS LAWN'S GARDEN GENERAL FUND COMMAINTY AND FAMILY SERVICES COMMAINTY AND FAMI			ARISTOCUTS LAWN & GARDEN					
C000046881 20231117			ARISTOCUTS LAWN & GARDEN					
CO0001781158 2023111/2								
E0000458853 202311/120 ASPIRE HEALTH PARTNERS IN C COMMUNITY AND FAMILY SERVICES CO COMMUNITY AND FAMILY SERVICES CO COMMUNITY AND FAMILY SERVICES COM								
E0000468859 2023/11/20 ASPIRE HEALTH PARTNERS INC C00001781191 2023/11/17 ASSETWORKS INC C0000178191 2023/11/17 2023/11/17 ASSETWORKS INC C0000178191 2023/11/17 2023								
CO0001781191 2023/11/7 ASSETWORKS INC FLEET MANAGEMENT DEPT ADMINISTRATITYE SERVICES FLEET BUILDING RENOVATIONS SOFTWARE 2,640.00 CO0007819191 2023/11/7 ASSETWORKS INC FLEET MANAGEMENT DEPT ADMINISTRATITYE SERVICES FLEET BUILDING RENOVATIONS SOFTWARE 2,640.00 CO0007819191 2023/11/7 ASSETWORKS INC ASSETWOR								
CO0001781191 202311171 20231171 202311								
CO0001781191 202311177 202311171 2								
ASSOCIATED RECEIVABLES FUNDING GENERAL FUND G								
ASSOCIATED RECEIVABLES FUNDING COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE CONTRACT SVC EMPLOY AGENT 97.20 (SCHEPAL FUND OFFICE) CONTRACT SVC EMPLOY AGENT 97.20 (SCHEPAL FUND OFFICE) CONTRACT SVC EMPLOY AGENT 97.20 (SCHEPAL FUND OFFICE) CONTRACT SVC EMPLOY AGENT 1,049.20 (SCHEPAL FUND OFFICE) CONTRACT SVC EMPLOY AGENT 1,049.	C00001781191			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	SOFTWARE	5,760.00
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVA			ASSOCIATED RECEIVABLES FUNDING				CONTRACT SVC EMPLOY AGENT	
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS FISCAL SECTION CONTRACT SVC EMPLOY AGENT 458.56			ASSOCIATED RECEIVABLES FUNDING					
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSO			ASSOCIATED RECEIVABLES FUNDING					
E0000456906 2023/11/20 INC RE: GENERAL FUNDING ASSOCIATED RECEIVABLES FUNDING INC RE: GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS FISCAL SECTION CONTRACT SVC EMPLOY AGENT 458.56 ASSOCIATED RECEIVABLES FUNDING INC RE: GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS HOUSING ADVOCACY CONTRACT SVC EMPLOY AGENT 590.64 ASSOCIATED RECEIVABLES FUNDING INC RE: WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACT SVC EMPLOY AGENT 3,693.60 ASSOCIATED RECEIVABLES FUNDING INC RE: WATER UTILITIES SYSTEM UTILITIES S			ASSOCIATED RECEIVABLES FUNDING					
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVA			ASSOCIATED RECEIVABLES FUNDING					
ASSOCIATED RECEIVABLES FUNDING GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS HOUSING ADVOCACY CONTRACT SVC EMPLOY AGENT 590.64 ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED R			ASSOCIATED RECEIVABLES FUNDING					
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVA			ASSOCIATED RECEIVABLES FUNDING					
ASSOCIATED RECEIVABLES FUNDING INC RE: WATER UTILITIES SYSTEM UTILITIES E00000456887 2023/11/20 INC RE: WATER UTILITIES SYSTEM UTILITIES E00000456887 2023/11/20 INC RE: WATER UTILITIES SYSTEM UTILITIES E00000456887 2023/11/20 INC RE: WATER UTILITIES SYSTEM UTILITIES E00000456893 2023/11/20 INC RE: WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,693.60 E00000456893 2023/11/20 INC RE: WATER UTILITIES SYSTEM UTILITIES E00000456893 2023/11/20 INC RE: WATER UTILITIES SYSTEM UTILITIES E00000456893 2023/11/20 INC RE: WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,985.20			ASSOCIATED RECEIVABLES FUNDING					
ASSOCIATED RECEIVABLES FUNDING NAME ASSOCIATED RECEIVABLES FUNDING			ASSOCIATED RECEIVABLES FUNDING					
ASSOCIATED RECEIVABLES FUNDING E00000456893 2023/11/20 INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,614.63 WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,693.60 WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,693.60 WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,693.60 WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,985.20			ASSOCIATED RECEIVABLES FUNDING					
E00000456893 2023/11/20 INC RE: WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,626.78 ASSOCIATED RECEIVABLES FUNDING E00000456893 2023/11/20 INC RE: WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES WATER UTILITIES WATER UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,693.60 WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,985.20 WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,985.20	E00000456887	2023/11/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	
E0000456893 2023/11/20 INC RE: WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,693.60 ASSOCIATED RECEIVABLES FUNDING E0000456893 2023/11/20 INC RE: WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,985.20 ASSOCIATED RECEIVABLES FUNDING	E00000456893	2023/11/20	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,626.78
E00000456893 2023/11/20 INC RE: WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACT SVC EMPLOY AGENT 3,985.20 ASSOCIATED RECEIVABLES FUNDING	E00000456893	2023/11/20	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,693.60
	E00000456893	2023/11/20	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,985.20
	E00000456983	2023/11/21		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,555.20

BOARD OF COUNTY COMMISSIONERS

FIRE - RESCUE

BCC DISTRICT 5

COMMUNICATIONS

OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS

161.12

317.67

C00001781349

2023/11/21

C00001781387 2023/11/21 AT&T MOBILITY II LLC DBA/

AT&T MOBILITY II LLC DBA/

GENERAL FUND

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001781346	2023/11/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	COMMUNICATIONS	369.84
		C			ENVIRONMENTAL PROTECTION DIVISION		
C00001781347		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	369.84
C00001781341	2023/11/21		GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	442.83
C00001781341			GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	533.72
C00001781341			GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	769.26
C00001781341			GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	926.44
C00001781341			GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	6,563.50
C00001781359	2023/11/21		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	9,765.05
C00001781500			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		-45.18
C00001781548			WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	-27.99
C00001781548			WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	EQUIPMENTLESS THAN \$5000	25
C00001781548			WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	17
C00001781579	2023/11/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	40.28
C00001781500			GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	120.72
C00001781579			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	206.44
C00001781500	2023/11/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	241.44
C00001781548			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	241.68
C00001781579		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	COMMUNICATIONS	410.30
C00001781540		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	481.03
C00001781499			GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	483.36
C00001781548			WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	494.78
C00001781579	2023/11/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	514.16
C00001781548	2023/11/22	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	533.72
C00001781579	2023/11/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	561.01
C00001781500	2023/11/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	573.42
C00001781548	2023/11/22	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	604.16
C00001781498	2023/11/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	770.44
C00001781500			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	804.80
C00001781500		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	850.07
C00001781500	2023/11/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	935.58
C00001781500	2023/11/22		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,141.81
C00001781500			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,267.56
C00001781500	2023/11/22		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	1,450.66
C00001781536			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,584.62
C00001781548			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	2,129.84
C00001781572	2023/11/22		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	29,497.82
C00001781572	2023/11/22	AURIGO SOFTWARE TECHNOLOGIES	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE REAL ESTATE MGMT TRACKING	CONTRACTUAL SERVICES NOT OTHER	50,376.08
C00001781572	2023/11/22	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SOFTWARE	CONTRACTUAL SERVICES NOT OTHER	53,441.29
E00000456982	2023/11/21		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,153.70
C00001781424	2023/11/21		TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	453.44
C00001781424			TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,144.00
C00001781424	2023/11/21		TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,892.80
E00000457035	2023/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.13
C00001781193	2023/11/17		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	318.75
C00001781555	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000457032	2023/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.98
E00000457032	2023/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.09
C00001781207	2023/11/20	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	54.58
E00000456857	2023/11/20	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	5,622.76
E00000456857	2023/11/20		WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	STRUCT and FAC OTH TH BLDGS	42,197.27
E00000457036	2023/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.44
E00000457036	2023/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.64
C00001781512	2023/11/22		GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	74,077.03
C00001781512	2023/11/22	BEECHER EMISSION SOLUTION	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	74,077.03
C00001781163	2023/11/17	BELLSOUTH TELECOMMUNICATIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	9,996.00
C00001781292	2023/11/20	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	775.97
C00001781292	2023/11/20	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	776.05
C00001781292	2023/11/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	783.00

653.45 802.90

802.90

COMMUNITY AND FAMILY SERVICES

PUBLIC WORKS

PUBLIC WORKS

RENAISSANCE SENIOR CENTER

MAINTENANCE UNITS

MAINTENANCE UNITS

UTILITIES

RENTAL OF EQUIPMENT

RENTAL OF EQUIPMENT

E00000457097

C00001781423

C00001781423

2023/11/22

2023/11/21

2023/11/21

BOARD OF COUNTY COMMISSIONERS

BOBS BARRICADES INC

BOBS BARRICADES INC

PARKS FUND

TRANSPORTATION TRUST

TRANSPORTATION TRUST

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001781423	2023/11/21	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001781423	2023/11/21	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001761423	2023/11/21	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001781423	2023/11/21	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001781423	2023/11/21	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
C00001781423	2023/11/21	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	802.90
E00000456842	2023/11/17	BOIANI, DAVID JOSEPH JR	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	53.24
E00000457121	2023/11/22	BORRERO, JEFFREY DONALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.20
E00000457121	2023/11/22	BORRERO, JEFFREY DONALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.54
					EMERGENCY MEDICAL SERVICES		
E00000456888	2023/11/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	202.45
		BOYS & GIRLS CLUBS OF CENTRAL			WEST ORANGE RECREATION		
E00000456854	2023/11/20	FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
	00004450	BOYS & GIRLS CLUBS OF CENTRAL	OFFICE COMP	001444474110 5114444	OLW DD511 0501 0050 000		
E00000457048	2023/11/22	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	131,743.75
E00000457048	2023/11/22	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	450 467 50
C00001781558	2023/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	456,167.50 80.00
C00001781558	2023/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001781558	2023/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001781558	2023/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001781558	2023/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001781558	2023/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001781558	2023/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	277.17
C00001781558	2023/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	307.00
C00001781558	2023/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	747.80
C00001781580	2023/11/22	BRIXTON LANDING LTD	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	757.00
C00001781443	2023/11/22	BUILD A FIELD TRIP	PARKS FUND			REFUNDS PAYABLE	230.00
C00001781077	2023/11/17	BYRON,SUSAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.58
E00000456816	2023/11/17	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000456816	2023/11/17	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	226.50
E00000456829 E00000456816		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER	FACILITY MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	241.25
E00000456816		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00 1,618.50
E00000456816		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000456909	2023/11/20	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000456909	2023/11/20	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	646.90
E00000457080	2023/11/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	562.50
E00000457113	2023/11/22	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	12.35
E00000457113	2023/11/22	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	60.98
C00001781300	2023/11/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	2.95
C00001781300	2023/11/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	33.72
C00001781300	2023/11/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	274.03
C00001781408	2023/11/21	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	1.03
C00001781408	2023/11/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	4.82
C00001781408 C00001781408	2023/11/21 2023/11/21	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	4.83
C00001781408	2023/11/21	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	5.52
C00001781408	2023/11/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	27.89 70.56
C00001781408	2023/11/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	107.04
C00001781408	2023/11/21	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	247.02
C00001781408	2023/11/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	274.03
C00001781408	2023/11/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.34
C00001781408	2023/11/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	1,349.30
C00001781408	2023/11/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	1,736.56
C00001781179	2023/11/17	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	2.43
C00001781179	2023/11/17	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	2.97
C00001781194		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	RENTAL OF EQUIPMENT	9.10
C00001781194		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.02
		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	14.27
C00001781179		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	17.55
C00001781194	2023/11/17	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.46
C00001781194		CANON USA INC CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	27.14
C00001781179		CANON USA INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	27.25
C00001781179 C00001781179		CANON USA INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001781179	2023/11/17	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	195.00 227.76
C00001781194		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	RENTAL OF EQUIPMENT	363.04
C00001781194		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	364.68
C00001781301		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	6.64
C00001781301		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	11.74

ADMINISTRATIVE SERVICES

ADM & DESIGN

TOLL CHARGES

CENTRAL FLORIDA EXPRESSWAY

C00001781247 2023/11/20 AUTHORITY

GENERAL FUND

UTILITIES

COURT ADMINISTRATION

FORCE MAIN REHABILITATION

COURT TECHNOLOGY COURT

ADMINISTRATION

UTILITY RELOCATIONS

COMMUNICATIONS

10,535.91

117.33

C00001781375

C00001781221 2023/11/20

2023/11/21

CHA CONSULTING INC

LLC DBA

CHARTER COMMUNICATIONS HOLDINGS

WATER UTILITIES SYSTEM

COURT TECHNOLOGY

							9
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CHARTER COMMUNICATIONS HOLDINGS					
C00001781282	2023/11/20	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,730.29
C00001781431	2023/11/21	LLC DBA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	22.00
C00001781508	2023/11/22	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	99.99
		CHARTER COMMUNICATIONS HOLDINGS					440.00
C00001781542	2023/11/22	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	116.37
C00001781507	2023/11/22	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	207.98
C00001781507	2023/11/22	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	207.98
C00001781507	2023/11/22	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	207.98
		CHARTER COMMUNICATIONS HOLDINGS			MEADOW WOODS RECREATION	COMMUNICATIONS	207.09
C00001781507	2023/11/22	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	207.98
C00001781507	2023/11/22	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WILLOW STREET RECREATION	COMMUNICATIONS	207.98
C00001781507	2023/11/22	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM	COMMUNICATIONS	207.98
C00001781507	2023/11/22	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	207.98
C00001781507	2023/11/22	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	207.98
		CHARTER COMMUNICATIONS HOLDINGS			GOLDENROD RECREATION		207.00
C00001781507	2023/11/22	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	207.98
C00001781507 C00001781275	2023/11/22 2023/11/20	LLC DBA CHECKFREE SVCS CORP DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	207.98 240.00
					WATER RECLAMATION TREATMENT		
C00001781405	2023/11/21	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	950.00
C00001781405	2023/11/21	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	950.00
C00001781405	2023/11/21	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILMES	EAST	ALUM	950.00
C00001781405	2023/11/21	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION TREATMENT EAST	ALUM	3,281.72
C00001781405	2023/11/21	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	3,285.22
					WATER RECLAMATION TREATMENT		
C00001781405	2023/11/21	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	3,286.67
C00001781082	2023/11/17	CHERRY BEKAERT LLP	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	60,458.50
E00000456957	2023/11/21	CIC CONSTRUCTION GROUP USA LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	365,837.84
E00000457058	2023/11/22	CIC CONSTRUCTION GROUP USA LLC CIGNA HEALTH & LIFE INSURANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE NEIGHBORHOOD PARK EMPLOYEE GRP INSUR-OTH THAN	STRUCT and FAC OTH TH BLDGS	42,336.75
C00001781335	2023/11/21	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	137,207.49
		CIGNA HEALTH & LIFE INSURANCE	51 ID: 01 550 DELIGITO	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL CERVACES NOT OTHER	200 020 47
C00001781340	2023/11/21	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	208,020.17
E00000456849	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILMES		5.32
E00000456849	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.36
E00000456849	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		63.97
E00000456849	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		90.91
					UTILITIES		147.63
E00000456849	2023/11/20		WATER UTILITIES SYSTEM	UTILITIES			
E00000456849	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILMES	UTILITIES		157.01
E00000456849	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		157.71
							172.93
E00000456849	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		
E00000456849	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		313.31
F00000456849	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		465.41
E00000456849	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		881.97
E00000456874		CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,379.01
				LITHITIES	LITHITTEE		
E00000456849		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,519.56
E00000456874	2023/11/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	DUE TO CITY OF ORLANDO	3,135.14
							0.07
E00000456946	2023/11/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	9.25
E00000456946	2023/11/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	27.75
E00000456946	2023/11/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	33.30
E00000456946	2023/11/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	46.25

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456946	2023/11/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	57.35
E00000456946	2023/11/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	70.30
E00000456946	2023/11/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	79.55
E00000456946	2023/11/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	159.10
E00000456949	2023/11/21 2023/11/21	CITY OF ORLANDO	GENERAL FUND COURT FACILITIES	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	REGIONAL HISTORY CENTER COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,999.25 7,133.28
E00000456949 E00000456949		CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	7,349.08
E00000456949	2023/11/21	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,749.70
E00000456949			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT WATER RECLAMATION RECLAIMED	MAINTENANCE OF BUILDINGS, IMPR	12,302.00
E00000456946	2023/11/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER LIHWAP DCA ARREARAGE DRINKING	PURCHASED WATER	21,176.52
C00001781360	2023/11/21	CITY OF WINTER PARK	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	160.10 10.18
C00001781563	2023/11/22	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL ARCADIA ACRES PARK	UTILITIES UTILITIES	264.01
C00001781563 C00001781473		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	338.47
C00001781563		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	UTILITIES	444.82
C00001781563	2023/11/22	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	1,077.32
C00001781373	2023/11/21	CIVIL SITE ENGINEERING INC CJS SALES & SERVICE OF OCALA INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	89,676.91
C00001781145	2023/11/17	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001781145	2023/11/17	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	528.00
C00001781145	2023/11/17	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	740.00
C00001781145	2023/11/17	DBA CLARKE MOSQUITO CONTROL	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	890.00
C00001781427	2023/11/21	PRODUCTS INC CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	3,840.00
C00001781427	2023/11/21	PRODUCTS INC CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	8,520.00
C00001781427	2023/11/21	PRODUCTS INC CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	9,744.00
C00001781427	2023/11/21	PRODUCTS INC CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	10,400.00
C00001781427	2023/11/21	PRODUCTS INC CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	16,368.00
C00001781427	2023/11/21	PRODUCTS INC CLIMATE CONTROL MECHANICAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL and PESTICIDES	24,200.00
E00000456973	2023/11/21	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.08
E00000456973	2023/11/21	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	48.35
E00000456973	2023/11/21	CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.00 525.00
E00000456973	2023/11/21	SERVICES INC COALITION FOR THE HOMELESS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES EMERGENCY SOLUTION GRANT 22/23	MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	7,222.88
E00000456839	2023/11/17	CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTION GRANTS FY23	PLAN, ENVIRON AND DEVEL SVCS		AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	
E00000456839	2023/11/17	CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTION GRANTS FY23	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 22/23 MENTAL HEALTH AND HOMELESS		8,036.08
E00000456773	2023/11/17	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	10,105.81
E00000456773	2023/11/17	COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	34,619.28
E00000456773	2023/11/17	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	66,438.85 375.00
E00000456859	2023/11/20	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	
E00000456859 E00000456824	2023/11/20 2023/11/17	CENTRAL FL COMMERCIAL SCENT-SATIONS LLC COMMUNITY COORDINATED CARE FOR	GENERAL FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	ISSUES ENVIRONMENTAL SERVICES	AID TO PRIVATE ORGANIZATIONS JANITORIAL SVC and SUPPLY	2,196.66 2,250.00
E00000456772	2023/11/17	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES ARP1-SCS CHILDCARE SVC-EDUC	AID TO PRIVATE ORGANIZATIONS	12,499.35
E00000456858	2023/11/20	CHILDREN INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ASSIST: EARLY LEARNING (3.1)	AID TO PRIVATE ORGANIZATIONS	1.632.20

CORONAVIRUS RELIEF FUND

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

ASSIST: EARLY LEARNING (3.1)

HUMAN SERVICE AGENCIES

CHILDREN SERVICES CCC

AID TO PRIVATE ORGANIZATIONS

CONTRACT SERVICES MEDICAL

CONTRACT SERVICES MEDICAL

1,632.20

20,238.41

62,500.00

RECOVERY FY21

GENERAL FUND

GENERAL FUND

E00000456858 2023/11/20 CHILDREN INC

E00000456776 2023/11/17 COMMUNITY HEALTH CENTERS INC

E00000456776 2023/11/17 COMMUNITY HEALTH CENTERS INC

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000456780	2023/11/17	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC SELF INSUR-EMPLOYEE MEDICAL	AID TO PRIVATE ORGANIZATIONS	4,760.00	
E00000457020	2023/11/21	COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	12,016.50	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	400.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	400.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	496.00	
E00000456919	2023/11/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	496.00	
E00000456919 E00000457114 E00000457114		CONTINENTAL BATTERY COMPANY DBA CORREA, HIRAM JR CORREA, HIRAM JR	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	FLEET MANAGEMINT DISB VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MATERIALS FOR FLEET MAINTENANC TOLL CHARGES LOCAL TRAVEL	534.00 7.47 46.51	
E00000456819	2023/11/17	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,365.90	
E00000456819	2023/11/17	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	15,989.60	
E00000456819	2023/11/17	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	18,018.00	
E0000456910 C00001781577 E00000457117 E00000457117 E00000456861 E00000456861 E00000456861 E00000456861 E00000456861 E00000456861 E00000456861 E00000456861 E00000456861 E00000456861 E00000456861 E00000456861	2023/11/22 2023/11/22 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20		CONVENTION CENTER GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE UTILITIES	CONVENTION CENTER IMPROVEMENTS REAL ESTATE MGNT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES NW SUBREG PH III/NWOC PUMPING REHAB IV PUMPING REHAB III PUMPING REHAB IV PUMPING REHAB IV PUMPING REHAB IV WW RELOC II TRANSPORTATION WATER RELOC II SOUTH SVC AREA EFFLUENT REUSE EASTERN WATER RECLAMATION REUSE EASTERN WATER RECLAMATION COLLECTIONS FORCE MAIN REHABILITATION CITIZENS SAFETY FORCE INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	CONTRACTUAL SERVICES NOT OTHER BOOKS, COMPACT DISKS, VIDEOS, TOLL CHARGES LOCAL TRAVEL STRUCT and FAC OTH TH BLDGS UTILITY RELOCATIONS UTILITY RELOCATIONS UTILITY RELOCATIONS UTILITY RELOCATIONS UTILITY LINES UTILITY LINES UTILITY LINES	13,376.00 27,228.60 3,43 73,36 541.82 666.35 666.36 666.36 666.36 1,034.90 2,124.27 2,287.68 3,405.45 49,390.18 1,717.28 2,639.59	
E00000456798 E00000457123 E00000457123 C00001781174	2023/11/22	CREDIBLE MESSENGERS OF FLORIDA LLC CRONIN, COLIN DAVID CRONIN, COLIN DAVID CROWN CASTLE FIBER LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU COURT TECHNOLOGY	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE COURT ADMINISTRATION	INTERVENTION & PROTECTION VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES COURT TECHNOLOGY COURT ADMINISTRATION	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES LOCAL TRAVEL COMMUNICATIONS	9,633.80 4.57 39.30 1,080.00	
C00001781552 E00000457056 C00001781312 C00001781312 E00000457109	2023/11/22 2023/11/20 2023/11/20	CROWN CASTLE FIBER LLC CTR III ENTERPRISE INC DBA CUMMINS INC DBA CUMMINS INC DBA CUMMINS INC DBA	COURT TECHNOLOGY MISC CONSTRUCTION PROJECTS FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT CONVENTION CENTER	COURT ADMINISTRATION ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CONVENTION CENTER	COURT TECHNOLOGY COURT ADMINISTRATION ENERGY CONSERVATION RETROFIT FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FACILITY MAINTENANCE	COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	1,080.00 54,796.00 175.67 546.49 6,930.00	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
C00001781436	2023/11/21	Collins, Kierra Jacqueline	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	235.00	
E00000457089	2023/11/22	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	910.00	
E00000457089	2023/11/22	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	12,870.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00	
	2023/11/20			UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00	
E00000456885		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM					
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	135.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	150.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00	
	2023/11/20	D3 ENVIROSCAPE LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	180.00	
E00000456885			WATER UTILITIES SYSTEM					
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	180.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	180.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	180.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	180.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	180.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	195.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00	
E00000456885		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	210.00	
E00000456885	2023/11/20				FIELD SERVICES TRANSMISSIONS			
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	220.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	225.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	255.00	
E00000456885		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	320.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	360.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	440.00	
E00000456885	2023/11/20	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	480.00	
					POCKET PARKS/BOAT			
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00	
					POCKET PARKS/BOAT			
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	125.00	
200000401000	2020/11/21	DO E14411 (OOO) 11 E EEO	1744401010	COMMONITY THE FOLITIOES	POCKET PARKS/BOAT	INDIANTENANOE OF BOILDINGS, IMILITY	120.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	150.00	
			Lanca and a		POCKET PARKS/BOAT			
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00	
					POCKET PARKS/BOAT			
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00	
					POCKET PARKS/BOAT			
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	165.00	
			0.53		POCKET PARKS/BOAT			
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	190.00	
L00000437003	2023/11/21	DO ENVIROSOAI E EEO	TARROTORD	COMMONT AND LAMIL SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BOILDINGS, IMPK	130.00	
E00000457000	2022/44/24	D3 ENVIDOSCADE LLO	DADKS ELIND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS INFO	200.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND PAMILT SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00	
					POCKET PARKS/BOAT			
E00000457003		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	200.00	
					POCKET PARKS/BOAT			
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	210.00	
					POCKET PARKS/BOAT			
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	240.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	240.00	
_00000401000	2020/11/21	DO ENTINOCONI E LEO		COMMONTAL PRINCIPLES	rymarket TV Helefin 1 FW MA	TENNIOL OF BUILDINGS, INFR	270.00	

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
E000004E7000	2022/44/24	DO ENMIDOSCADE LLO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	375.00	
E00000457003 E00000457003	2023/11/21 2023/11/21	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	380.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	415.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	420.00	
E000004E7000	2022/44/24	DO ENTADOSCADE ILIC	DARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	510.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	580.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FOND	COMMONITY AND PAMILY SERVICES	POCKET PARKS/BOAT	WANTED OF BOILDINGS, IVII TO	000.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING WEST ORANGE RECREATION	MAINTENANCE OF BUILDINGS, IMPR	600.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	615.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	680.00	
	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	700.00	
E00000457003				COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	965.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	1,250.00	
E00000457003		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,325.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND			MAINTENANCE OF BUILDINGS, IMPR	1,380.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,610.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION POCKET PARKS/BOAT			
E00000457003		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,725.00	
E00000457010	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,156.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00	
E00000457003	2023/11/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00	
E00000457003		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,040.00	
E00000457100		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	45.80	
E00000457100	2023/11/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	66.96	
E00000457100		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	69.55	
E00000457100	2023/11/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	73.71	
E00000457100	2023/11/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	116.45	
E00000457100	2023/11/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	133.32	
C00001781438	2023/11/22	DAN NEWLIN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	800.00	
E00000457128	2023/11/22	DAY, ROBERT JOHN DEBEAUBIEN SIMMONS KNIIGHT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	389.58	
C00001781372	2023/11/21	MANTZARIS & NEAL LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	406.00	
E00000457041	2023/11/21	DELIC, JULIA NICOLE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	335.00	
C00001781141	2023/11/17	DELL FINANCIAL SERVICES LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	19,293.64	
C00001781141	2023/11/17	DELL FINANCIAL SERVICES LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY MENTAL HEALTH & BEHAVIORAL	SOFTWARE LICENSING SUPPORT FEE	49,609.10	
E00000456774	2023/11/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	1,498.02	
E00000456774	2023/11/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	4,790.09	
E00000456774	2023/11/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	6,062.59	
E00000456774	2023/11/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	9,041.67	
E00000456774	2023/11/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	45,296.16	
C00001781078	2023/11/17	DEVINE, REBECCA A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17.89	
E00000456956	2023/11/21	DEWBERRY ENGINEERS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,816.78	
E00000456956	2023/11/21	DEWBERRY ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	37,965.40	
E00000457124			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.72	
		DIAZ, ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.01	
C00001781136		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	429.94	
C00001781136		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	837.82	
C00001781136	2023/11/17	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	909.48	
C00001781136		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,397.72	
		DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	358.28	
C00001781371		DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	1,818.96	
		DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	2,094.56	

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SELF INSUR-EMPLOYEE MEDICAL CONTRACTUAL SERVICES NOT OTHER 6 201 00 OFFICE OF ACCOUNTABILITY BENEFITS 2023/11/21 DIGITAL INSURANCE LLC **EMPLOYEES BENEFITS** C00001781371 TRAINING MAINTENANCE OF EQUIPMENT 7,056.00 OC FIRE PROT & EMS/MSTU FIRE - RESCUE C00001781162 2023/11/17 DORON PRECISION SYSTEMS INC **ENVIRONMENTAL PROTECTION DIVISION** PLAN, ENVIRON AND DEVEL SVCS **RESEARCH and STUDIES** 2,198.73 GENERAL FUND E00000457055 2023/11/22 DRUMMOND CARPENTER PLLC **ENVIRONMENTAL PROTECTION DIVISION** RESEARCH and STUDIES GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS 8,798.40 E00000457055 2023/11/22 DRUMMOND CARPENTER PLLC ENVIRONMENTAL PROTECTION DIVISION-RESEARCH and STUDIES 14.102.53 PLAN, ENVIRON AND DEVEL SVCS E00000457055 2023/11/22 DRUMMOND CARPENTER PLLC GENERAL FUND FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -58.51 WATER UTILITIES SYSTEM UTILITIES C00001781099 2023/11/17 DUKE ENERGY FLORIDA INC DBA -.62 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES C00001781099 2023/11/17 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L UTILITIES 4.83 COMPTROLLER DUKE ENERGY FLORIDA INC DBA PLAZA INTL-GRP 281 C00001781117 2023/11/17 PLAZA INT'L UTILITIES 4.83 PLAZA INT'L-GRP 281 COMPTROLLER DLIKE ENERGY FLORIDA INC DBA C00001781117 2023/11/17 COMPTROLLER UTILITIES 4.83 PLAZA INTI PLAZA INTL-GRP 281 C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA PLAZA INTL UTILITIES 5.55 PLAZA INT'L-GRP 281 COMPTROLLER DUKE ENERGY FLORIDA INC DBA C00001781117 2023/11/17 COMPTROLLER PLAZA INT'I UTILITIES 6.18 PLAZA INT'L-GRP 281 C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 12.00 DUKE ENERGY FLORIDA INC DBA C00001781091 2023/11/17 12.84 PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'I UTILITIES C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA UTILITIES 13.24 PLAZA INTL-GRP 281 COMPTROLLER PLAZA INT'L C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA 20.06 STREET LIGHTS UTILITIES C00001781130 2023/11/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 23.01 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS C00001781128 2023/11/17 DUKE ENERGY FLORIDA INC DBA UTILITIES 24.56 COMPTROLLER STREET LIGHTS C00001781129 2023/11/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP UTILITIES 29.08 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS C00001781129 2023/11/17 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC 30.79 FIELD SERVICES TRANSMISSIONS UTILITIES C00001781087 2023/11/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 30.79 UTILITIES FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM C00001781087 2023/11/17 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC 30.79 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 2023/11/17 C00001781089 COMPTROLLER PLAZA INT'L UTILITIES 30.79 C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 2023/11/17 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 30.79 C00001781117 COMPTROLLER PLAZA INT'L UTILITIES 30.79 C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 DUKE ENERGY FLORIDA INC DRA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 30.79 C00001781117 2023/11/17 PLAZA INTI UTILITIES 30.79 C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 30.79 C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER UTILITIES 30.79 PLAZA INTL C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INTI UTILITIES 30.79 C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA UTILITIES 30.79 PLAZA INT'L C00001781117 2023/11/17 DUKE ENERGY ELORIDA INC DRA PLAZA INT'L-GRP 281 COMPTROLLER COMPTROLLER PLAZA INT'L UTILITIES 30.79 PLAZA INTI -GRP 281 C00001781117 2023/11/17 DUKE ENERGY FLORIDA INC DBA UTILITIES. 30.79 PLAZA 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39.34 FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC C00001781091 2023/11/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 40.12 UTILITIES FIELD SERVICES TRANSMISSIONS C00001781087 2023/11/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 40.79 UTILITIES FIELD SERVICES TRANSMISSIONS C00001781086 2023/11/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM STREET LIGHTS UTILITIES 41.51 STREET LIGHTS-GRP 1 COMPTROLLER C00001781129 2023/11/17 DUKE ENERGY FLORIDA INC DBA UTILITIES 42.65 COMPTROLLER STREET LIGHTS C00001781130 2023/11/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 44.33 COMPTROLLER C00001781128 2023/11/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 44.33 C00001781129 2023/11/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 44.33 COMPTROLLER 2023/11/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001781129 STREET LIGHTS UTILITIES 45.12 2023/11/17 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER C00001781129 COMPTROLLER STREET LIGHTS UTILITIES 46.97 C00001781129 2023/11/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 47.35 2023/11/17 DUKE ENERGY FLORIDA INC DBA C00001781129 UTILITIES 47.41 C00001781129 2023/11/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS 48.68 2023/11/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES C00001781129 49 87 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001781087 2023/11/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.03 C00001781089 2023/11/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM 2023/11/17 DUKE ENERGY FLORIDA INC DBA WATER LITILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.03 C00001781089 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.47 UTILITIES C00001781142 2023/11/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM 2023/11/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.11 C00001781094 ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC 52.52 C00001781167 2023/11/17 DUKE ENERGY FLORIDA INC DBA SOLID WASTE SYSTEM UTILITIES

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WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

SOLID WASTE SYSTEM

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

CONVENTION CENTER

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1

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WATER UTILITIES SYSTEM

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FIELD SERVICES TRANSMISSIONS

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PURPOSE **AMOUNT** LIMIT FIELD SERVICES TRANSMISSIONS LITH ITIES-ELECTRIC 52.85 53.03 ADMIN/RESOURCE RECOVERY UTILITIES-ELECTRIC UTILITIES 54 47 STREET LIGHTS 55.51 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.83 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 55.83 UTILITIES 56.79 STREET LIGHTS UTILITIES 58 54 STREET LIGHTS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.62 LITH ITIES 59.75 STREET LIGHTS UTILITIES 62.59 STREET LIGHTS UTILITIES 62.59 STREET LIGHTS STREET LIGHTS UTILITIES 62.59 62.59 STREET LIGHTS LITHITIES UTILITIES 62.59 STREET LIGHTS 62.59 STREET LIGHTS UTILITIES UTILITIES 62.59 STREET LIGHTS 63 07 STREET LIGHTS UTILITIES UTILITIES 63.95 STREET LIGHTS STREET LIGHTS UTILITIES 65.63 65.63 LITHINES STREET LIGHTS STREET LIGHTS UTILITIES 67,65 UTILITIES. 69.95 STREET LIGHTS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.20 STREET LIGHTS UTILITIES 71.39 STREET LIGHTS UTILITIES 73.40 74.02 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 75.12 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 77.47 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 77 66 UTILITIES 77.66 STREET LIGHTS UTILITIES 77.77 STREET LIGHTS UTILITIES 77.77 STREET LIGHTS UTILITIES-ELECTRIC 79.37 FIELD SERVICES TRANSMISSIONS UTILITIES 79.51 STREET LIGHTS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.32 STREET LIGHTS UTILITIES 80.78 STREET LIGHTS UTILITIES 80.95 81.62 STREET LIGHTS UTILITIES 83.14 WEST MAINTENANCE DISTRICT UTILITIES **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 83.33 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84.47 STREET LIGHTS UTILITIES 85.38 UTILITIES 85.38 STREET LIGHTS UTILITIES-ELECTRIC FIELD SERVICES TRANSMISSIONS 85.47 UTILITIES 86.96 STREET LIGHTS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 89.76 90.10 STREET LIGHTS UTILITIES UTILITIES 90 63 STREET LIGHTS STREET LIGHTS UTILITIES 92.00 STREET LIGHTS UTILITIES 93.03 STREET LIGHTS UTILITIES 93.03 STREET LIGHTS UTILITIES 93.03 93.03 LITHITIES STREET LIGHTS STREET LIGHTS UTILITIES 93.03 LITH MES 93.50 STREET LIGHTS STREET LIGHTS UTILITIES 94.27 95.06 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC STREET LIGHTS UTILITIES 96 15 STREET LIGHTS UTILITIES 100.21 UTILITIES 101.15 STREET LIGHTS STREET LIGHTS UTILITIES 103.00 STREET LIGHTS UTILITIES 104.16 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 104.75 106.12 STREET LIGHTS UTILITIES UTILITIES 108.23 STREET LIGHTS UTILITIES 111.35 STREET LIGHTS STREET LIGHTS UTILITIES 111.86 UTILITIES 111.86 STREET LIGHTS

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	00004447	DUME ENERGY EL OPIDA INO DOL	CERTET LIGHTS CRR 4	COMPTROLLER	STREET LIGHTS	UTILITIES	114.79
C00001781129	2023/11/17		STREET LIGHTS-GRP 1			UTILITIES	115.34
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	115.34
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	115.34
C00001781128	2023/11/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.36
C00001781089	2023/11/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.51
C00001781142		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.04
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.79
C00001781142	2023/11/17	DUKE ENERGY FLORIDA INC DBA					123.43
C00001781128	2023/11/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.43
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.57
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.52
C00001781087	2023/11/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.74
C00001781128	2023/11/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.78
				COMPTROLLER	STREET LIGHTS	UTILITIES	126.59
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001781129	2023/11/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.64
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.82
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.47
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.22
C00001781167		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	132.93
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.08
C00001781129	2023/11/17			COMPTROLLER		UTILITIES	138.67
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS		
C00001781109	2023/11/17	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	139.63
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.46
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.46
C00001781142		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.63
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.53
C00001781129				COMPTROLLER	STREET LIGHTS	UTILITIES	143.79
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.78
C00001781108	2023/11/17	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	146.90
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.58
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.58
C00001781167		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	149.46
	2023/11/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	150.97
C00001781129			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	153.89
C00001781128		DUKE ENERGY FLORIDA INC DBA					
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	153.89
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.20
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	156.13
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.66
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.18
C00001781129			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164,14
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.19
C00001781087	2023/11/17		WATER UTILITIES SYSTEM	UTILITIES			
C00001781142		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.19
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.44
C00001781087	2023/11/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.85
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.40
C00001781128			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.94
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.94
C00001781128		DUKE ENERGY FLORIDA INC DBA					166.94
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.94
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.94
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.94
C00001781167		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	168.82
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.10
C00001781128			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.21
						UTILITIES	172.21
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.21
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.21
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.21
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.26
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.96
					STREET LIGHTS	UTILITIES	175.96
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.22
C00001781087	2023/11/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.25
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	180.82
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.16
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.34
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.32
C00001781128		DUKE ENERGY FLORIDA INC DBA					
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.32
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.32
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.32
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.32

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STREET LIGHTS-GRP 1

STREET LIGHTS-GRP

STREET LIGHTS-GRP 1

WATER UTILITIES SYSTEM

INTERNATIONAL DRIVE CRA

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

DEPARTMENT

COMPTROLLER

STREET LIGHTS

STREET LIGHTS

UTILITIES

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UTILITIES

PURPOSE **AMOUNT** UNIT 185.32 UTILITIES STREET LIGHTS 185,77 STREET LIGHTS **UTILITIES** 186.14 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 187.15 UTILITIES 187 49 STREET LIGHTS 193.17 STREET LIGHTS UTILITIES 193.91 STREET LIGHTS UTILITIES 195.20 STREET LIGHTS UTILITIES UTILITIES 198.15 STREET LIGHTS 199.68 UTILITIES STREET LIGHTS UTILITIES 200.80 STREET LIGHTS 201.57 **UTILITIES** STREET LIGHTS 202.61 STREET LIGHTS UTILITIES 203.21 UTILITIES-ELECTRIC FIELD SERVICES TRANSMISSIONS 203.66 STREET LIGHTS UTILITIES 203.66 UTILITIES STREET LIGHTS UTILITIES 203.66 STREET LIGHTS UTILITIES 203.66 STREET LIGHTS 203.66 UTILITIES STREET LIGHTS 203.66 STREET LIGHTS UTILITIES UTILITIES 204.05 STREET LIGHTS 205.07 STREET LIGHTS UTILITIES 206.65 UTILITIES STREET LIGHTS 206.98 STREET LIGHTS UTILITIES 208.06 UTILITIES STREET LIGHTS UTILITIES 210.77 STREET LIGHTS 211 04 STREET LIGHTS UTILITIES UTILITIES 214.77 STREET LIGHTS 218.41 STREET LIGHTS UTILITIES UTILITIES 221,46 STREET LIGHTS STREET LIGHTS UTILITIES 222.01 222.01 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 222.01 222.14 STREET LIGHTS UTILITIES UTILITIES 225.02 STREET LIGHTS 225.08 STREET LIGHTS UTILITIES 225.14 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 225 32 UTILITIES STREET LIGHTS 225.72 UTILITIES STREET LIGHTS UTILITIES 228.65 STREET LIGHTS 229.98 UTILITIES STREET LIGHTS UTILITIES 235 02 STREET LIGHTS UTILITIES 235.17 STREET LIGHTS STREET LIGHTS UTILITIES 236.62 STREET LIGHTS UTILITIES 238.25 240.38 STREET LIGHTS UTILITIES 240.38 STREET LIGHTS UTILITIES 240.38 UTILITIES STREET LIGHTS 240.38 UTILITIES STREET LIGHTS 240.38 STREET LIGHTS UTILITIES 242 52 UTILITIES STREET LIGHTS UTILITIES 245.21 STREET LIGHTS UTILITIES 249.48 STREET LIGHTS 250.63 UTILITIES STREET LIGHTS 253.02 STREET LIGHTS UTILITIES 253.02 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 255.71 STREET LIGHTS UTILITIES 256.09 STREET LIGHTS UTILITIES 256.75 257.18 STREET LIGHTS UTILITIES UTILITIES 257.46 STREET LIGHTS STREET LIGHTS UTILITIES 264.55 264.70 TANGELO PARK COMM CTR UTILITIES COMMUNITY AND FAMILY SERVICES STREET LIGHTS LITHITIES 265.37 266.30 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 269.00 UTILITIES-ELECTRIC 271.55 FIELD SERVICES TRANSMISSIONS UTILITIES 273.07 STREET LIGHTS STREET LIGHTS UTILITIES 274.21 STREET LIGHTS UTILITIES 274 92

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FUND

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM

STREET LIGHTS-GRP 1

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WATER UTILITIES SYSTEM

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SOLID WASTE SYSTEM

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SOLID WASTE SYSTEM

STREET LIGHTS-GRP 1

WATER UTILITIES SYSTEM

DEPARTMENT

COMPTROLLER

STREET LIGHTS

UTILITIES

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UTILITIES

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UNIT	PURPOSE	AMOUN
STREET LIGHTS	UTILITIES	280.31
STREET LIGHTS	UTILITIES	280.93
STREET LIGHTS	UTILITIES	281.64
STREET LIGHTS	UTILITIES	285.80
STREET LIGHTS	UTILITIES	285.89
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	286.94
STREET LIGHTS	UTILITIES	290.36
STREET LIGHTS	UTILITIES	290.87
STREET LIGHTS	UTILITIES	292.06
STREET LIGHTS	UTILITIES	292.87
STREET LIGHTS	UTILITIES	293.39
STREET LIGHTS	UTILITIES	295.48
STREET LIGHTS	UTILITIES	297.99
STREET LIGHTS	UTILITIES	299.18
STREET LIGHTS	UTILITIES	300.09
STREET LIGHTS	UTILITIES	301.60
STREET LIGHTS	UTILITIES	302.83
STREET LIGHTS	UTILITIES	305.35
STREET LIGHTS	UTILITIES	308.08
STREET LIGHTS	UTILITIES	308.87
STREET LIGHTS	UTILITIES	309.24
STREET LIGHTS	UTILMES	313.84
STREET LIGHTS	UTILMES	313.84
STREET LIGHTS	UTILITIES	314.29
STREET LIGHTS	UTILITIES	314.29
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	314.35
STREET LIGHTS	UTILITIES	318.35
STREET LIGHTS	UTILITIES	323.93
STREET LIGHTS	UTILITIES	324.06
ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	324.21
STREET LIGHTS	UTILITIES	325.02
STREET LIGHTS	UTILITIES	325.70
STREET LIGHTS	UTILITIES	328.49
STREET LIGHTS	UTILITIES	328.55
STREET LIGHTS	UTILITIES	329.02
STREET LIGHTS	UTILITIES	332.17
STREET LIGHTS	UTILITIES	332.17
STREET LIGHTS	UTILITIES	336.16
STREET LIGHTS	UTILITIES	338.46
STREET LIGHTS	UTILITIES	339.57
STREET LIGHTS	UTILITIES	339.67
STREET LIGHTS	UTILITIES	342.42
STREET LIGHTS	UTILITIES	344.11
STREET LIGHTS	UTILITIES	347.69
STREET LIGHTS	UTILITIES	350.54
STREET LIGHTS	UTILITIES	351.75
STREET LIGHTS	UTILITIES	356.91
STREET LIGHTS	UTILITIES	358.33
STREET LIGHTS	UTILITIES	360.66
STREET LIGHTS	UTILITIES	365.51
STREET LIGHTS	UTILITIES	365.51
STREET LIGHTS	UTILITIES	366.17
STREET LIGHTS	UTILITIES	366.96
STREET LIGHTS	UTILITIES	368.27
STREET LIGHTS	UTILITIES	368.90
STREET LIGHTS	UTILITIES	368.90
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	369.50
STREET LIGHTS	UTILITIES	369.53
STREET LIGHTS	UTILITIES	371.12
STREET LIGHTS	UTILITIES	373.00
STREET LIGHTS	UTILITIES	373.14
STREET LIGHTS	UTILITIES	374.44
STREET LIGHTS	UTILITIES	375.27
ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	378.52
STREET LIGHTS	UTILITIES	379.14
STREET LIGHTS	UTILITIES	382.21
STREET LIGHTS	UTILITIES	383.55
STREET LIGHTS	UTILITIES	384.24
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UTILITIES

LIMIT

DEPARTMENT

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PURPOSE

DOCUMENTID	CHECK DATE	PATEE	FOND	DEFARIMENT	5147		
			OTDEET LICHTS CDD 4	COMPTROLLER	STREET LIGHTS	UTILITIES	385.43
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	387.00
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	387.25
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	392.61
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		397.40
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	399.54
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	399.55
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	401.27
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	402.02
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.62
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.62
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	417.86
C00001781129			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.91
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	419.67
C00001781129			STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	421.24
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	424.00
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	427.85
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			427.85
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.09
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	434.68
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	438.95
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.44
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	448.27
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	449.52
C00001781129	2023/11/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	453.96
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	457.96
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	458.30
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.48
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	464.58
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.58
C00001781130			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	466.47
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	469.72
C00001781128		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	471.99
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	475.74
C00001781129	2023/11/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	484.37
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	484.82
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	484.82
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			484.82
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	488.74
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.66
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	494.04
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	497.44
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	499.56
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	503.03
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	503.32
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	509.29
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.40
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	515.79
C00001781128	2023/11/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	517.67
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	520.26
C00001761120		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	521.12
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	523.51
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	525.50
C00001781128	2023/11/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	535.23
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	541.12
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	543.30
C00001781128		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	547.28
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	547.76
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	549.11
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	552.53
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	555.84
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			564.08
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	564.83
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	565.07
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	567.10
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	570.87
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	572.03
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	580.04
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	584.79
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	585.93
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	586.36
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	589.82

1,160.31

PURPOSE

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2023/11/17 DUKE ENERGY FLORIDA INC DBA

FUND

WATER UTILITIES SYSTEM

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

SOLID WASTE SYSTEM

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

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COMPTROLLER

OC FIRE PROT & EMS/MSTU

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 DEPARTMENT

DEPARTMENT	UNIT	PURPOSE	AMOUNT
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	591.98
COMPTROLLER	STREET LIGHTS	UTILITIES	595.27
COMPTROLLER	STREET LIGHTS	UTILITIES	596.68
COMPTROLLER	STREET LIGHTS	UTILITIES	601.62
UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	608.88
COMPTROLLER	STREET LIGHTS	UTILITIES	610.47
COMPTROLLER	STREET LIGHTS	UTILITIES	612.40
COMPTROLLER	STREET LIGHTS	UTILITIES	613.42
COMPTROLLER	STREET LIGHTS	UTILITIES	613.63
COMPTROLLER	STREET LIGHTS	UTILITIES	622.57
COMPTROLLER	STREET LIGHTS	UTILITIES	625.97
COMPTROLLER	STREET LIGHTS	UTILITIES	626.37
COMPTROLLER	STREET LIGHTS	UTILITIES	626.88
COMPTROLLER	STREET LIGHTS	UTILITIES	628.10
COMPTROLLER	STREET LIGHTS	UTILITIES	630.84
COMPTROLLER	STREET LIGHTS	UTILITIES	635.26
COMPTROLLER	STREET LIGHTS	UTILITIES	640.91
COMPTROLLER	STREET LIGHTS	UTILITIES	642.93
COMPTROLLER	STREET LIGHTS	UTILITIES	643.04
COMPTROLLER	STREET LIGHTS	UTILITIES	644.07
COMPTROLLER	STREET LIGHTS	UTILITIES	644.33
COMPTROLLER	STREET LIGHTS	UTILITIES	650.29
COMPTROLLER	STREET LIGHTS	UTILITIES	655.12
UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	663.21
UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	667.82
COMPTROLLER	STREET LIGHTS	UTILITIES	671.86
COMPTROLLER	STREET LIGHTS	UTILITIES	680.96
COMPTROLLER	STREET LIGHTS	UTILITIES	680.96
COMPTROLLER	STREET LIGHTS	UTILITIES	700.49
COMPTROLLER	STREET LIGHTS	UTILITIES	705.25
COMPTROLLER	STREET LIGHTS	UTILITIES	709.65
COMPTROLLER	STREET LIGHTS	UTILITIES	715.42
COMPTROLLER	STREET LIGHTS	UTILITIES	715.61
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	726.24
COMPTROLLER	STREET LIGHTS	UTILITIES	727.71
COMPTROLLER	STREET LIGHTS	UTILITIES	736.12
COMPTROLLER	STREET LIGHTS	UTILITIES	736.12
COMPTROLLER	STREET LIGHTS	UTILITIES	740.93
COMPTROLLER	STREET LIGHTS	UTILMES	741.80
COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	744.28 747.70
	STREET LIGHTS	UTILITIES	
COMPTROLLER	STREET LIGHTS	UTILITIES	757.72
COMPTROLLER	STREET LIGHTS	UTILITIES	777.89
COMPTROLLER	STREET LIGHTS	UTILITIES	781.02
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	790.85
COMPTROLLER	STREET LIGHTS	UTILITIES	791.49
COMPTROLLER	STREET LIGHTS	UTILITIES	797.28
COMPTROLLER	STREET LIGHTS	UTILITIES	798.58
COMPTROLLER	STREET LIGHTS	UTILITIES	821.65
COMPTROLLER	STREET LIGHTS	UTILITIES	833.33
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	846.98
COMPTROLLER	STREET LIGHTS	UTILITIES	855.52
COMPTROLLER	STREET LIGHTS	UTILMES	876.53
COMPTROLLER	STREET LIGHTS	UTILITIES	880.50
COMPTROLLER	STREET LIGHTS	UTILITIES	901.72
COMPTROLLER	STREET LIGHTS	UTILITIES	919.74
COMPTROLLER	STREET LIGHTS	UTILITIES	951.71
COMPTROLLER	STREET LIGHTS	UTILITIES	961.32
COMPTROLLER	STREET LIGHTS	UTILITIES	967.34
COMPTROLLER	STREET LIGHTS	UTILITIES	967.76
FIRE - RESCUE	FACILITIES	UTILITIES	978.75
COMPTROLLER	STREET LIGHTS	UTILITIES	1,011.73
COMPTROLLER	STREET LIGHTS	UTILITIES	1,016.90
COMPTROLLER	STREET LIGHTS	UTILITIES	1.020.59
COMPTROLLER	STREET LIGHTS	UTILITIES	1,078.19
COMPTROLLER	STREET LIGHTS	UTILITIES	1,082.74
COMPTROLLER	STREET LIGHTS	UTILITIES	1,086,61
COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,091.06
COMPTROLLER	STREET LIGHTS STREET LIGHTS		
		UTILITIES	1,105.71
COMPTROLLER	STREET LIGHTS	UTILITIES	1,129.16
COMPTROLLER	STREET LIGHTS	UTILITIES	1,135.00

STREET LIGHTS

UTILITIES

UNIT

DOCUMENT ID CHECK DATE

FUND

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DEPARTMENT

DOCOMENTID	CHECK DATE	T AT LE	7 0110				
C00001781096	2023/11/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,160.50
C00001781096		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,168.10
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,195.91
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,202.42
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,214.49
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,228.33
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,232.16
C00001781130				COMPTROLLER	STREET LIGHTS	UTILITIES	1,234.08
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,234.50
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,241.71
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,285.48
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,289.08
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	1,337.90
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,364.14
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,365.16
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	1,400.16
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	1,417.36
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,450.36
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,465.13
C00001781130		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		1,471.80
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,482.97
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,496.90
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,513.67
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,554.08
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,579.33
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,603.98
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,621.29
C00001781130	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,625.28
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,672.52
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,725.42
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,760.68
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,151.29
C00001781167	2023/11/17	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,468.94
C00001781125	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,609.94
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,620.40
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,673.01
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,688.69
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,373.95
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,667.24
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,034.55
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,677.17
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,817.56
C00001781129		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,875.32
C00001781098	2023/11/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,893.89
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,946.62
C00001781128	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,278.04
C00001781118	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,420.50
C00001781128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,307.31
C00001781167	2023/11/17	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	6,871.24
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,918.61
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,265.77
C00001781119	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	8,385.62
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,964.23
C00001781129	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	15,442.70
C00001781121	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	16,072.25
C00001781121	2023/11/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	18,468.80
C00001781120	2023/11/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	38,208.72
C00001781120	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-777.12
	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	-1.17
C00001781257	2023/11/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.15
C00001781224 C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9.00
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.45
C00001781260		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.19
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.54
C00001781261		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.90
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.75
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781223	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781232		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781240	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781241	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES BURLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.86
C00001781261		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.55
C00001781260	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	FUBLIC WORKS	TOTAL OF STORALS	Jileilieo	V2.00

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C00001781260	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.93
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.93
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.83
C00001781241	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.83
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.95
C00001781271	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35,15
				PUBLIC WORKS	TRAFFIC SIGNALS		
C00001781260	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	36.48
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.48
C00001781260	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS .	UTILITIES	40.07
C00001781260	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.39
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.72
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.60
					TRAFFIC SIGNALS	UTILITIES	
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		42.31
C00001781273	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.38
							42.65
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.79
	2023/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.84
C00001781261		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.68
	2022/44/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.79
C00001781261	2023/11/20						
C00001781297	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	44.08
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.32
C00001781281							
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.07
C00001781229	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.68
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.74
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.91
C00001781243	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.31
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.23
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.24
C00001781260	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.41
C00001781230	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.11
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.74
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.74
C00001781261	2023/11/20		TRANSPORTATION TRUST				
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.52
	0000/44/00		WATER LITH THE CYCTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.78
C00001781239	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.90
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.94
C00001781243		DUKE ENERGY FLORIDA INC DBA					
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.92
	2023/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.02
C00001781261							
C00001781223	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.26
C00001781260	2023/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.99
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.89
C00001781273	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.70
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.01
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63.17
C00001781228	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.52
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.87
C00001781261	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.98
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.10
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.57
C00001781223	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.97
C00001781273		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.30
C00001781227	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.62
C00001781260	2023/11/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	69.63
C00001781273	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.03
C00001781223	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.04
C00001781239	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.20
C00001781223	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.35
C00001781232	2023/11/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.44
C00001781240	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.47
*****					STREET LIGHTS		
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	89.26
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.99
							93.50
C00001781258		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781271	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.38
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.78
C00001781223							
C00001781231	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.02
C00001781241	2023/11/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.70
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.07
C00001781257		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.07
C00001781226	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.11
C00001781232			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.59
		DOILE LITEROFF LORIDA INO DEA	TTTTET OTHER TIES OF TOTHER	o matthew	OLITTICEO ITOTTORIOGIOTO		111.00
			OTDEET LIGHTO COT :	COMPTROLLER	OTDEET LIGHTS	LITE PRES	444 **
C00001781258		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.86
	2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	111.86 112.87

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	0000114100	DUIVE ENERGY ELOPIDA INC DRA	CERTIFICATE CRR 1	COMPTROLLER	STREET LIGHTS	UTILITIES	115.32
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				117.13
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.71
				COMPTROLLER	STREET LIGHTS	UTILITIES	119.69
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.43
	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.56
C00001781258						UTILITIES	122.10
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.17
					STREET LIGHTS	UTILITIES	124.62
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.79
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.46
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.22
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.22
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA					130.22
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.25
C00001781241	2023/11/20					UTILITIES-ELECTRIC	135.57
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.31
						UTILITIES	142.46
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.19
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.16
C00001781241	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.58
				COMPTROLLER	STREET LIGHTS	UTILITIES	148.58
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.69
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	156.68
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA					156.75
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	161.83
C00001781257							161.94
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781241	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.03
					STREET LIGHTS	UTILITIES	164.15
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.98
				COMPTROLLER	STREET LIGHTS	UTILITIES	169.08
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001781232	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.47
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.20
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA					
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	181.26
	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.48
C00001781232							185.32
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.32
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	187.86
C00001781241	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.29
					WATER PRODUCTION	UTILITIES-ELECTRIC	194.63
C00001781297	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.50
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.72
C00001781223	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.44
	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	202.53
C00001781271						UTILITIES	211.22
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.55
				COMPTROLLER	STREET LIGHTS	UTILITIES	214.82
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.88
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	218.13
C00001781232	2023/11/20						
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.24
C00001781297	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	220.46
						UTILITIES	222.01
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.28
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.66
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA					
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	225.08
						UTILITIES	226.17
	2022/44/20	DI IKE ENERGY EI ODIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			226 17
	2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	226.17
C00001781257 C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.17 229.28
C00001781257 C00001781258 C00001781239	2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	229.28
C00001781257 C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	229.28 237.49
C00001781257 C00001781258 C00001781239 C00001781258	2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	229.28 237.49 240.53
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257	2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES	229.28 237.49 240.53
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES	229.28 237.49 240.53 252.37
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES	229.28 237.49 240.53 252.37 255.86
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257 C00001781258	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	229.28 237.49 240.53 252.37
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257 C00001781258 C00001781258	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257 C00001781258	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90 258.75
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257 C00001781258 C00001781258 C00001781258	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90
C00001781257 C00001781258 C00001781239 C00001781257 C00001781257 C00001781257 C00001781258 C00001781258 C00001781258 C00001781258	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90 258.75 259.18
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257 C00001781258 C00001781258 C00001781258	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90 258.75 259.18 273.03
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257 C00001781258 C00001781258 C00001781258 C00001781257 C00001781257	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90 258.75 259.18
C00001781257 C00001781258 C00001781239 C00001781257 C00001781257 C00001781257 C00001781258 C00001781258 C00001781258 C00001781257 C00001781257 C00001781257	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILLITIES SYSTEM STREET LIGHTS-GRP 1 WATER UTILLITIES SYSTEM	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC	229.28 237.49 240.53 252.37 255.86 257.90 258.75 259.18 273.03 273.88
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257 C00001781258 C00001781258 C00001781258 C00001781257 C00001781257	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90 258.75 259.18 273.03 273.88 277.11
C00001781257 C00001781258 C00001781239 C00001781257 C00001781257 C00001781257 C00001781258 C00001781258 C00001781258 C00001781257 C00001781257 C00001781223 C00001781223	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC	229.28 237.49 240.53 252.37 255.86 257.90 258.75 259.18 273.03 273.88 277.11 278.75
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257 C00001781258 C00001781258 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS	UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90 258.75 259.18 273.03 273.88 277.11 278.75
C00001781257 C00001781258 C00001781258 C00001781257 C00001781257 C00001781258 C00001781258 C00001781258 C00001781258 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781241	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES COMPTROLLER UTILITIES COMPTROLLER UTILITIES UTILITIES UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90 258.75 259.18 273.03 273.88 277.11 278.75 279.51
C00001781257 C00001781258 C00001781258 C00001781257 C00001781257 C00001781258 C00001781258 C00001781258 C00001781258 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781241	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90 258.75 259.18 273.03 273.88 277.11 278.75 279.51 280.80
C00001781257 C00001781258 C00001781239 C00001781258 C00001781257 C00001781257 C00001781258 C00001781258 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257 C00001781257	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES COMPTROLLER UTILITIES COMPTROLLER UTILITIES COMPTROLLER UTILITIES UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	229.28 237.49 240.53 252.37 255.86 257.90 258.75 259.18 273.03 273.88 277.11 278.75 279.51

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FUND

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1

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STREET LIGHTS-GRP 1

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WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

COMPTROLLER

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

DEPARTMENT	UNIT	PURPOSE	AMOUNT
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UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	288.25
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	293.89
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	296.47
COMPTROLLER	STREET LIGHTS	UTILITIES	301.73
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	304.64
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	305.57
COMPTROLLER	STREET LIGHTS	UTILITIES	310.71
	FIELD SERVICES TRANSMISSIONS		
UTILITIES		UTILITIES-ELECTRIC	311.16
COMPTROLLER	STREET LIGHTS	UTILITIES	311.81
COMPTROLLER	STREET LIGHTS	UTILITIES	312.99
COMPTROLLER	STREET LIGHTS	UTILITIES	313.19
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	324.53
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	326.55
COMPTROLLER	STREET LIGHTS	UTILITIES	329.31
COMPTROLLER	STREET LIGHTS	UTILITIES	344.20
COMPTROLLER	STREET LIGHTS	UTILITIES	345.64
COMPTROLLER	STREET LIGHTS	UTILITIES	368.90
COMPTROLLER	STREET LIGHTS	UTILITIES	368.90
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	378.87
COMPTROLLER	STREET LIGHTS	UTILITIES	379.06
COMPTROLLER	STREET LIGHTS	UTILITIES	403.98
UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	404.37
COMPTROLLER	STREET LIGHTS	UTILITIES	410.21
COMPTROLLER	STREET LIGHTS	UTILITIES	413.55
COMPTROLLER	STREET LIGHTS	UTILITIES	415.89
COMPTROLLER	STREET LIGHTS	UTILITIES	418.23
COMPTROLLER	STREET LIGHTS	UTILITIES	419.67
COMPTROLLER	STREET LIGHTS	UTILITIES	438.28
COMPTROLLER	STREET LIGHTS	UTILITIES	438.95
COMPTROLLER	STREET LIGHTS	UTILITIES	443.85
COMPTROLLER	STREET LIGHTS	UTILITIES	448.49
COMPTROLLER	STREET LIGHTS	UTILITIES	453.10
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	460.12
COMPTROLLER	STREET LIGHTS	UTILITIES	467.23
COMPTROLLER	STREET LIGHTS	UTILITIES	471.62
COMPTROLLER	STREET LIGHTS	UTILITIES	495.29
COMPTROLLER	STREET LIGHTS	UTILITIES	497.44
COMPTROLLER	STREET LIGHTS	UTILITIES	498.48
COMPTROLLER	STREET LIGHTS	UTILITIES	503.04
COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	512.27
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	518.23
COMPTROLLER	STREET LIGHTS	UTILITIES	521.68
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	525.83
COMPTROLLER	STREET LIGHTS	UTILITIES	527.37
COMPTROLLER	STREET LIGHTS	UTILITIES	533.93
COMPTROLLER	STREET LIGHTS	UTILITIES	557.24
COMPTROLLER	STREET LIGHTS	UTILITIES	580.57
COMPTROLLER	STREET LIGHTS	UTILITIES	589.90
COMPTROLLER	STREET LIGHTS	UTILITIES	591.98
COMPTROLLER	STREET LIGHTS	UTILITIES	600.72
COMPTROLLER	STREET LIGHTS	UTILITIES	624.64
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	632.31
COMPTROLLER	STREET LIGHTS	UTILITIES	633.13
COMPTROLLER	STREET LIGHTS	UTILITIES	635.27
COMPTROLLER	STREET LIGHTS	UTILITIES	636.11
COMPTROLLER	STREET LIGHTS	UTILITIES	657.58
COMPTROLLER	STREET LIGHTS	UTILITIES	666.65
COMPTROLLER	STREET LIGHTS	UTILITIES	682.09
COMPTROLLER	STREET LIGHTS	UTILITIES	687.72
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	710.08
COMPTROLLER			
	STREET LIGHTS	UTILITIES	723.93
COMPTROLLER	STREET LIGHTS	UTILITIES	738.99
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	752.23
COMPTROLLER	STREET LIGHTS	UTILITIES	753.70
COMPTROLLER	STREET LIGHTS	UTILITIES	754.95
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	764.19
COMPTROLLER	STREET LIGHTS	UTILITIES	827.92
COMPTROLLER	STREET LIGHTS	UTILITIES	834.18
COMPTROLLER	STREET LIGHTS	UTILITIES	855.66
COMPTROLLER	STREET LIGHTS	UTILITIES	865.34
COMPTROLLER	STREET LIGHTS	LITHITIES	260 00

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STREET LIGHTS

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			WATER LITH ITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	872.56
C00001781222		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		STREET LIGHTS	UTILITIES	891.45
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	895.26
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	911.88
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	925.73
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	951.12
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	965.25
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	994.40
C00001781226	2023/11/20	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	994.66
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	998.65
C00001781250	2023/11/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		
C00001781243	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	999.31
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,018.42
C00001781243	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,082.65
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,087.26
C00001781257		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,093.43
	2023/11/20			COMPTROLLER	STREET LIGHTS	UTILITIES	1,108.44
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	1,140.66
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,154.51
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,162.39
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,199.78
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,204.99
	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,247.35
C00001781258				COMPTROLLER	STREET LIGHTS	UTILITIES	1,255.63
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	1,309.47
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781249	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,313.17
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,340.22
C00001781318	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29			CANCELLED VOUCHERS PAYABLE	1,340.92
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,376.76
	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,420.67
C00001781257			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,425.23
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA				UTILITIES-ELECTRIC	1,430.67
C00001781297	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		1,556.17
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,585.50
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,591.13
C00001781258	2023/11/20		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,634.18
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,738.17
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,875.61
C00001781243	2023/11/20				STREET LIGHTS	UTILITIES	1,908.05
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			2,159.76
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,311.46
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,315.47
C00001781258	2023/11/20		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,319.00
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,328.50
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,336.76
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,390.78
C00001781257	2023/11/20		STREET LIGHTS-GRP 1				2,514.70
C00001781246		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,530.76
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,686.62
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,757.80
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,964.95
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,973.94
				COMPTROLLER	STREET LIGHTS	UTILITIES	3,342.38
C00001781257	2023/11/20		STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	3,381.38
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,427.79
C00001781242	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,613.69
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,643.72
C00001781258	2023/11/20		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,733.02
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,767.14
C00001781257	2023/11/20			* - · · · · · · · · · · · · · · · · · ·	WATER PRODUCTION	UTILITIES-ELECTRIC	4,776.09
C00001781297	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES			
C00001781241	2023/11/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,098.23
C00001781233	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,109.99
C00001781297	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,812.87
C00001781226		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,897.62
C00001781257			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,187.73
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,278.23
C00001781258		DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,090.07
C00001781240		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			7,217.84
C00001781297		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	
C00001781297	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,257.59
C00001781257		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,521.24
C00001781223		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,802.86
C00001781257		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,446.11
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,888.79
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRET	OOM INCLEIN	3111001 0101113	/= . /= .	

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C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,528.94
C00001781258	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,756.80
C00001781297	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,148.26
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,350.95
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,702.97
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,832.30
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,893.60
C00001781297	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	12,158.87
C00001781290	2023/11/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13,387.52
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	14,119.26
C00001781257	2023/11/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	17,085.30
					ENVIRONMENTAL PROTECTION DIVISION	4.	
C00001781344	2023/11/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	30.79
C00001781348	2023/11/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	30.79
					WATER RECLAMATION RECLAIMED		
C00001781400	2023/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.79
					WATER RECLAMATION RECLAIMED		
C00001781400	2023/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.79
					WATER RECLAMATION RECLAIMED		
C00001781400	2023/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.79
					WATER RECLAMATION RECLAIMED		
C00001781400	2023/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.79
					WATER RECLAMATION RECLAIMED		00.70
C00001781400	2023/11/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.79
C00001781421	2023/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	62.28
C00001781421	2023/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	88.74
C00001781350	2023/11/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.77
000004704040	00004454	DUME ENERGY ELORIDA INO DRA	LAKE FLOY LAKE MAINTENANCE	DI ANI ENNIRONI AND DEVEL EVICE	LAVE DISTRICTS	LITHITIES	143.51
C00001781343	2023/11/21	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	LAKE DISTRICTS MAINTENANCE UNITS	UTILITIES UTILITIES	348.10
C00001781354	2023/11/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER RECLAMATION RECLAIMED	OTILITIES	340.10
000004704400	2023/11/21	DURE ENERGY ELORIDA INC DRA	WATER LITH ITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	5.643.47
C00001781400	2023/11/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	11.16
C00001781477	2023/11/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	11.95
C00001781503	2023/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	14.87
C00001781505 C00001781503	2023/11/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	19.19
C00001761503	2023/11/22	DURE ENERGY FLORIDA INC DBA	PARKS FUND	COMMONITY AND PAMILT SERVICES	WATER RECLAMATION NW TREATMENT	OTILITIES	19.19
C00001781543	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	21.64
C00001781451	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781452	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781452	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781452	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781453	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781472	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781472	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001781503	2023/11/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	30.79
C00001781504	2023/11/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.79
C00001781504	2023/11/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.79
C00001781523	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
					WATER RECLAMATION NW TREATMENT		
C00001781543	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	30.79
C00001781465	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.79
C00001781523	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.79
C00001781504	2023/11/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	32.44
C00001781509	2023/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	32.44
C00001781455	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.47
C00001781472	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.83
C00001781452	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.99
C00001781455		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.59
C00001781452	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.60
C00001781472	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.58
C00001781452	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.44
C00001781452	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.86
C00001781454	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.02
C00001781453	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.26
C00001781453		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.59
C00001781468	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.68
C00001781523	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.56
C00001781523	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.84
C00001781451	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.69
C00001781523		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.63
C00001781521	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.77
C00001781523	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.58

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UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.81
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.04
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.62
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.12
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.26
COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	66.41
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.57
		UTILITIES	67.28
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.28
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	70.87
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.93
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.45
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.92
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	73.55
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	75.00
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.19
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.23
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	75.30
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.52
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	77.21
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	77.50
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	77.50
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	77.51
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	77.54
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.95
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.28
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.71
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	90.77
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.03
COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	94.12
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.18
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.85
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.02
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	105.62
COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	111.42
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	111.69
UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	113.99
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.23
	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.64
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.33
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JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.45
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	132.06
COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	134.09
JTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.00
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.10
COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	144.16
JTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.27
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.42
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	160.00
COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	164.69
COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	165.36
COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	168.33
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.98
	WEST ORANGE PARK	UTILITIES	170.70
COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS		
JTILITIES		UTILITIES-ELECTRIC	170.84
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	171.50
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.43
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.92
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.27
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.64
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.79
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	200.23
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	204.23
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	217.06
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	221.60
JTILITIES JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	226.56
	ROADS & DRAINAGE	UTILITIES	227.53
PUBLIC WORKS			
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	228.19
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	273.55
JTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	273.61
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	278.70
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ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	293.38
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	299.29
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	301.28
COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	316.33
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	320.36
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	328.31
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	340.69
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	349.65
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	363.06
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	367.40
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	409.69
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	410.85
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	451.64
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	462.75
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	497.99
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	500.88
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	540.23
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	587.38
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	587.63
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	606.11
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	607.17
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	609.46
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	656.12
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	676.31
COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	678.34
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	727.11
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	740.35
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	753.36
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	803.73
PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	887.87
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	892.62
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	903.56
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	959.18
COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	1,016.52
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,135.37
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,152.45
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,197.60
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,229.89
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,242.60
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,259.37
COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	1,279.12
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,415.80
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,495.55
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,539.88
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,544.67
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,551.13
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,584.46
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,659.43
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,667.76
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,670.81
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,711.82
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,979.54
PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	2.053.04
			_,
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,061.46
PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	2,431.64
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,123.43
UTILITIES	FIELD SERVICES TRANSMISSIONS WEST ORANGE RECREATION	UTILITIES-ELECTRIC	3,262.61
COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,719.24
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,062,47
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,285.59
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,598.29
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,642.62
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,075.30
UTILITIES	FIELD SERVICES TRANSMISSIONS GOLDENROD RECREATION	UTILITIES-ELECTRIC	5,207.23
COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	5,575.84
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,681.45
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,864.24
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,145.74
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,273.73
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,273.73 7 906 18
TO BUILDIES	FIELD SERVICES TRANSMISSIONS	UTILIO DESELECTRIC	7 SEE 18

FIELD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

7,906.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001781509	2023/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE WATER RECLAMATION NW TREATMENT	UTILITIES	13,185.30
C00001781543	2023/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	UTILITIES	OPERATIONS ARP1-SBA SMALL BUSINESS GENERAL	UTILITIES-ELECTRIC	79,905.33
C00001781447	2023/11/22	Derrick Johnson	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.9)	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
					FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8,870.40
E00000456913	2023/11/20	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	103.48
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	136.95
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	154.28
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	154.28
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	160.32
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	179.00
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	208.95
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	210.32
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	210.32
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	210.32
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	215.64
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	273.32
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	321.64
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	321.64
E00000457077				FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	326.95
		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU				
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	382.64
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
						FLEET MAINTENANCE SUBLET SERVI	556.00
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE		
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	565.76
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,112.00
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,241.52
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,255.54
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,256.54
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000457077		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000457077	2023/11/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000457094	2023/11/22	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,820.36
E00000456778	2023/11/17	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	12,500.00
E00000456778	2023/11/17	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	25,000.00
E00000456797		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000456797		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000456797		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000456797	2023/11/17	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
000000023175	2023/11/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-331.14
000000023176	2023/11/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-99.59
C00001781295	2023/11/20	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	117.06
C00001781295		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	118.06
000001761293	2023/11/20	EMBARQ FLORIDA INC DBA	WATER UTILITIES STOTEM	UTILITIES		COMMUNICATIONS	110.00
					WATER RECLAMATION TREATMENT		
C00001781402	2023/11/21	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	166.23
C00001781506	2023/11/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.19
E00000456787	2023/11/17	EMPIRE TIRE OF EDGEWATER LLC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	5,200.54
		ENVIRONMENTAL PRODUCTS GROUP					
E00000456833	2023/11/17	INC	ELECT MANACEMENT DEDT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	52.00
E00000430033	2023/11/1/		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	PLEET MAINTENANCE SUBLET SERVI	32.00
		ENVIRONMENTAL PRODUCTS GROUP					V
E00000456833	2023/11/17	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,300.00
		ENVIRONMENTAL PRODUCTS GROUP					
E00000456833	2023/11/17	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,935.69
_30000 100000			LEET MANAGEMENT DELL	, EMMONOTORINE OFFICE	. LLLI WATTOLIMIT DIOD	- LLL . MANUTE COURT OCIVAL	2,000.00
		ENVIRONMENTAL PRODUCTS GROUP					
E00000456918	2023/11/20	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.75
		ENVIRONMENTAL PRODUCTS GROUP					
E00000456918	2023/11/20	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	470.62
		ENVIRONMENTAL PRODUCTS GROUP					
E00000456918	2023/11/20		ELEET MANAGEMENT GERT	ADMINISTRATIVE SERVICES	ELEET MANAGEMENT DISP	MATERIALS FOR FLEET MAINTENANC	2 257 29
F00000430319	2023/11/20	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,357.38
		ENVIRONMENTAL RESEARCH & DESIGN					
C00001781264	2023/11/20	INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7,986.50
		ENVIRONMENTAL RESEARCH & DESIGN					
C00001781409	2023/11/21	INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	12,999.59
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001781513	2023/11/22	ENVIRONMENTAL RESEARCH & DESIGN INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4,710.00
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.35
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.92
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.70
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.40
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	770.00
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,346.10
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,890.00
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000457017	2023/11/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000457017 C00001781448	2023/11/21 2023/11/22	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	5,300.00 786.88
E00000456886 E00000456886	2023/11/20 2023/11/20	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,149.60 1,269.60
E00000456886	2023/11/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,540.00
E00000456886	2023/11/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,540.00
E00000456886	2023/11/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,584.00
E00000456886	2023/11/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,717.60
E00000456886	2023/11/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,341.60
E00000456886	2023/11/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,341.60
E00000456805	2023/11/17	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.01
E00000456805	2023/11/17	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	30.00
E00000456805		FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	41.30
E00000456805		FANN EMBLEM & EMBROIDERY CO INC FARM CITY INC DBA/ FARM CITY FEED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	165.90
C00001781200	2023/11/17	STORE	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	960.00
E00000456820	2023/11/17	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	25.81
E00000456820	2023/11/17	FASTENAL COMPANY FCC ENVIRONMENTAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,048.50
C00001781514	2023/11/22	DBA FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	5,637.58
C00001781514	2023/11/22	DBA	MANDATORY REFUSE COLLECTION	UTILMES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	12,848.03
C00001781285	2023/11/20	FDOT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	37.30
C00001781526	2023/11/22	FDOT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	2.50
C00001781526	2023/11/22	FDOT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	3.66
C00001781526 C00001781526	2023/11/22 2023/11/22	FDOT FDOT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TOLL CHARGES TOLL CHARGES	34.50 42.50
C00001781306	2023/11/20	FEDERAL EXPRESS CORPORATION DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	15.60
C00001781217	2023/11/20	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	16.50
C00001781434	2023/11/21	FEDERAL EXPRESS CORPORATION DBA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	POSTAGE and MESSENGER SVCS	15.60
C00001781434	2023/11/21	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	74.88
C00001781578	2023/11/22	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL.	POSTAGE and MESSENGER SVCS	160.92
C00001781578	2023/11/22	FEDERAL EXPRESS CORPORATION DBA FEDERATION OF FAMILIES OF CENTRAL	GENERAL FUND	HEALTH SERVICES	MEDICAL CHILDREN SVCS YOUTH MENTAL	POSTAGE and MESSENGER SVCS	176.84
E00000456872	2023/11/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	-10,419.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456872	2023/11/20	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	10,419.81
E0000456872 C00001781283 C00001781283 C00001781283 C00001781283 C00001781283 C00001781283 C00001781277 C00001781277 E00000457122 E00000457083	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/22 2023/11/22	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC FIREBUSH INC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER, ERIC B FITNESS LOGIC INC FLORIDA A & M UNIVERSITY COLLEGE	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE CORRECTIONS	CHILDREN SVCS YOUTH MENTAL HEALTH COMMUNITY ACTION OFFICE SUPPLY SUPPLY VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES MAIN FACILITY	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF EQUIPMENT	19,040.05 -950.00 100.00 250.00 250.00 250.00 25,125.00 26,625.00 46.30 191.56 175.00
C00001781268	2023/11/20	OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY STRATEGIC PLANNING AND	AID TO PRIVATE ORGANIZATIONS	11,730.67
C00001781576	2023/11/22	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,780.00
C00001781576	2023/11/22	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	12,727.00
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.84
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	106.90
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	167.51
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.26
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	217.76
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	217.76
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	323.85
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	446.69
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	697.95
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	893.38
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	893.38
E00000456832	2023/11/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,060.88
E00000456832 C00001781157 C00001781135 E00000456864 E00000456864	2023/11/17 2023/11/17 2023/11/20	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DETENTION SYSTEMS INC FLORIDA DETENTION SYSTEMS INC	GENERAL FUND OC FIRE PROT & EMS/MSTU HIV EMER RELIEF FY23/24 MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES FIRE - RESCUE HEALTH SERVICES CORRECTIONS ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EMS ADMINISTRATION HIV SERVICE PROVIDERS & MOA'S OCCD CAMPUS SECURITY UPGRADES CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES AID TO OTHER GOVT AGENCIES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,395.90 6.00 694.54 24,795.00 24,795.00
E00000457079 C00001781445 C00001781444 E00000456895	2023/11/22 2023/11/22	FLORIDA DISCOUNT DRUGS DBA FLORIDA KRAZE KRUSH FLORIDA KRAZE KRUSH FLORIDA METAL CRAFT INC	OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	EMERGENCY MEDICAL SERVICES LOGISTICS WATER RECLAMATION MAINT	MEDICINESandDRUGS REFUNDS PAYABLE REFUNDS PAYABLE MAINTENANCE OF EQUIPMENT	350.00 344.99 461.86 9,370.57
C00001781146	2023/11/17	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS. IMPR	30.00
		FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	30.00
		FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001781146		FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001781146		FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001781146		FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001781556		FLORIDA PROPERTY ADVISORS LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	1,500.00
C00001781547	2023/11/22	FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	30.00
		FOLSTER, GREGORY S	WATER UTILITIES SYSTEM	O TELLING		ACCTS RECEIVABLE-CUSTOMER	41.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456899	2023/11/20	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000456899	2023/11/20	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000458899	2023/11/20	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	700.00
E00000457076		FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	3,150.00
E00000457076	2023/11/22	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	9,000.00
E00000457076	2023/11/22		WATER UTILITIES STOTEM	OTILITIES	WATER DISTRIBUTION	WANTE CONTROL OF WATER WETCH	5,000.00
E00000457049	2023/11/22	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,686.00
E00000457049	2023/11/22	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,800.00
E00000456873	2023/11/20	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	249.09
C00001781288	2023/11/20	FRY HAMMOND BARR INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,151.25
E00000456978	2023/11/21	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	670.41
E00000456846	2023/11/17	GARCIA, MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	42.44
E00000456846	2023/11/17	GARCIA, MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	95.63
C00001781538	2023/11/22	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5.01
C00001781501	2023/11/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	9.19
C00001781501	2023/11/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
E00000456940	2023/11/20	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.00
E00000456940	2023/11/20	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.62
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.85
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.78
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.97
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.90
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.67
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.99
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.06
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.27
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.06
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.51
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.84
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.00
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.35
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.74
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.48
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.76
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.98
	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.18
C00001781559	2023/11/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	124.32
C00001781559		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.55
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.96
C00001781559	2023/11/22 2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	218.21
C00001781559		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	245.24
C00001781559	2023/11/22 2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	400.66
C00001781559		GENUINE PARTS CO DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	913.53
C00001781559	2023/11/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB		1,669.96
C00001781319	2023/11/20	GEOSYNTEC CONSULTANTS INC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	2,684.31
C00001781319	2023/11/20	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS			CANCELLED VOUCHERS PAYABLE	6,668.37
C00001781319	2023/11/20	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS		ENVIRONMENTAL PROTECTION DIVISION		0,000.37
C00001781378	2023/11/21	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	782.69
C00001781378	2023/11/21	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	2,414.96
C00001781378	2023/11/21	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2,914.04
C00001781378	2023/11/21	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5,090.55
C00001781206	2023/11/20	GONZALEZ, LETICIA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	1,980.75
C00001781206	2023/11/20	GONZALEZ, LETICIA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000456868	2023/11/20	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000456868	2023/11/20	GOOD NEWS JAIL & PRISON MINISTRY GOODYEAR TIRE & RUBBER COMPANY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001781307	2023/11/20	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	263.04
C00001781307	2023/11/20	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	583.08
C00001781307	2023/11/20	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	640.00
C00001781126	2023/11/17	GRANDA VILLAS HOMEOWNERS ASSN	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	257.00
E00000456871	2023/11/20	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	597.00
E00000456871	2023/11/20	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	1,329.03
E00000456871	2023/11/20	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	2,925.47

PURPOSE

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E00000456871 C00001781308 C00001781308 C00001781308 C00001781308 C00001781308 C00001781381 C00001781381 C00001781381	2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/21 2023/11/21 2023/11/21 2023/11/21	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP GRAYBAR ELECTRIC CO INC GRAYBAR ENVIRONMENTAL MANAGEMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	ARP1-SCS MENTAL HEALTH SVC (1.10) 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS RESOURCE MANAGEMENT	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	35,971,64 23,53 488,36 4,529,07 9,129,27 20,354,88 224,20 242,50 1,094,92 1,630,00
E00000457011 E00000457029 E00000457029 E00000456938 E00000456938	2023/11/21 2023/11/21 2023/11/20	GUTIERREZ, ANTHONY C GUTIERREZ, ANTHONY C GUTIERREZ, JOSHUA GUTIERREZ, JOSHUA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	4.99 20.31 40.30 191.26
E00000456990	2023/11/21	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	33.31
E00000456990	2023/11/21	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000456990	2023/11/21	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	76.49
E00000456990	2023/11/21	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	105.98
E00000457091	2023/11/22	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.03
E00000457091	2023/11/22	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.08
E00000457091	2023/11/22	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000457091	2023/11/22	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	66.62
E00000457091	2023/11/22	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.17
E00000457091		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E00000457091		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	207.42
E00000457091		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	701.20
E00000457091		PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,211.16
E00000456809		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MISCELLANEOUS OPERATING SUPPLI	8.64
E00000456809 E00000456809		HACH COMPANY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT HAMLIN	MISCELLANEOUS OPERATING SUPPL! EQUIPMENT	90.00
E00000456809		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	408.00
E00000456809		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	436.00
E00000456809		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	EQUIPMENT	477.00
E00000456809		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	497.00
E00000456809		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	514.00
		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	650.00
E00000456809	2023/11/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	880.00
E00000456809	2023/11/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	932.00
E00000456809	2023/11/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	1,054.00
E00000456809	2023/11/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	1,565.00
E00000456809	2023/11/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	2,754.00
E00000456809	2023/11/17	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	2,990.00

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6.132.34

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12.516.88

MICH COMPANY NO. MICH COMPAN	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
MONOCOMMENT						HORIZONS WEST WATER RECLAMATION	r	
	E00000457082	2023/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES			13,448.08
	E00000457082	2023/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	MISCELLANEOUS OPERATING SUPPLI	19,726.89
	E00000456847		HARDY, MALIK JAMES					
CONTINUES CONT					FIRE - RESCUE	FIELD OPERATIONS SERVICES		
COCCUPTION COUNTY CARPOR								
COUNTY-1579 2023-1127 AZER & SAWYER PC. WATER UTLITES SYSTEM UTLITES SYSTEM UTLITES SYSTEM CORRECTIONS REPORT. SERVICES CORRECTIONS MEDICAL, SERVICES MEDICAL, SYCK MEDICAL SYCK ME								
E0000457703 2021-1161 HEALTHCARE CORRECTIONS XAPILLE GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES CORTIFACT SERVICES MEDICAL 2,190.00	C00001781379	2023/11/21	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	5,964.50
ED000467103 20211107 ED010401670 ED0111070 E	C00001781379	2023/11/21	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY	STRUCT and FAC OTH TH BLDGS	17,646.77
DECOUNTING CONTINUES CONVENTION CENTER	E00000457023	2023/11/21	HEALTHCARE CORRECTIONS X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	570.00
MEDIC CLEAMERS & LINENS SERVICES COMMENTION CENTER COMMENTIO	E00000457023	2023/11/21		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	2,160.00
COMMENTION CENTER COMMENTION CENTER COMMENTION CENTER COMMENTION CENTER COMMENTION CENTER COMMENTION CENTER COMMENTION DE PART SERVICES COMM	C00001781575	2023/11/22		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	306.60
MATERIANG OF BUILDINGS, IMPR 3,000.00	C00001781575	2023/11/22		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	852.85
COMMANTY AND PARK SPRING			HELPING HAND LAWN CARE LLC		COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
MATERIANDE AND LAWN CAPE LIC WATER UTILITES SYSTEM UTILITES WATER PRODUCTION MATERIANCE OF BUILDINGS, IMPR 14,686.5	C00001781416	2023/11/21	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
202311122 EREPRICA PANDLAWY CARE LC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MATTER MADE AND	C00001781416	2023/11/21	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
MODIOLOGISTID MODIFIED NAME MODIOLOGISTID NAME MODIOLOGISTIC NAM	C00001781550	2023/11/22	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	11,686.52
	C00001781550	2023/11/22	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	14,608.15
	E00000457115		HENESY, CHRISTOPHER M					
20000456928 20231170 HERRERA, BETTY WATER UTILITIES SYSTEM U	E00000457115		HENESY, CHRISTOPHER M	OC FIRE PROT & EMS/MSTU				
E0000459707 202311/22 HERREA BETTY WATER UTILITIES SYSTEM UTILITIES CONTRACTIVAL SERVICES NOT OTHER 54,344.8 12,000 12,0								
202311/22 HIGH TECH FENDRERRING INC DBA WATER UTILITIES SYSTEM UTILITIES COUNTY FOR PROPERTY OF THE PENDRERRING INC DBA COUNTY FOR PROPERTY OF THE PENDRERRIA INC DBA COUNTY FOR PROPERTY OF THE PENDRERRIA INC DBA COUNT								
2023/11/2 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES W								
2023/11/21 HILLS PET MUTRITION SALES NC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES KENNEL FOOD and DIETARY-VETERNARY 28.2.10								
CO0001781202 202311177 HILLS PET NUTRITION SALES INC CO0001781207 202311177 HILLS PET NUTRITION SALES INC CO0001781207 202311171 HILLS PET NUTRITION SALES INC CONTRA PATTY								
COD001781202 2023/11/17 HILLS FET NUTRITION SALES INC CO001781202 2023/11/17 HOLEPREN TODIO M PA-ATTY GENERAL FUND GENERAL								
CO0001781202 20231117								
COUNTY ADMINISTRATOR								
CO0001787818 20231117 HOME PARTINERS OF AMERICA INC HOMELESS NOS NETWORK OF HOMELES NOS NETWORK OF HOMELES NOS NETWORK OF HOMELES NOS NETWORK OF				GENERAL FUND		VALUE ADJUSTMENT BOARD		
CONTINUES STATE OF CRITAL FLORIDA INC HIDPWA CITY OF ORLANDO FY 23 HEALTH SERVICES HOPWA SERVICES AD TO PRIVATE ORGANIZATIONS 2,832.45 HOPWA SERVICES AD TO PRIVATE ORGANIZATIONS 37,606.36 CONTINUE FLORIDA INC HOPWA CITY OF ORLANDO FY 23 MATERIALS FOR CONSTRUCTION AND INC HOPWA CITY OF ORLANDO FY 23 MATERIALS FOR CONSTRUCTION AND INC HOPWA CITY OF ORLANDO FY 23 MATERIALS FOR CONSTRUCTION AND INC HOPWA CITY OF ORLANDO FY 23 MATERIALS FOR CONSTRUCTION AND INC HOPWA SERVICES HIV SINDAILING HOPWA CITY OF ORLANDO FY 23 HEALTH SERVICES HIV SINDAILING HOPWA SERVICES HIV SINDAILING HOPWA CITY OF ORLANDO FY 23 HEALTH SERVICES HIV SINDAILING HOPWA SERVICE PROVIDERS & MOA'S AD TO PRIVATE ORGANIZATIONS 988.84 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AD TO PRIVATE ORGANIZATIONS 1,788.25 HOPWA SERVICE PROVIDERS & MOA'S AD TO PRIVATE ORGANIZATIONS 1,788.25 HOPWA SERVICES HIV SERVICE PROVIDERS & MOA'S AD TO PRIVATE ORGANIZATIONS 1,788.25 HOPWA SERVICES HIV SERVICE PROVIDERS & MOA'S AD TO PRIVATE ORGANIZATIONS 3,502.18 HOPWA SERVICES HOPWA SERVICES HIV SERVICE PROVIDERS & MOA'S AD TO PRIVATE ORGANIZATIONS 3,502.18 HOPWA SERVICES HOPWA SERVICES HIV SERVICES HIV SERVICE PROVIDERS & MOA'S AD TO PRIVATE ORGANIZATIONS 3,502.18 HOPWA SERVICES HIV SERVICES HI	C00001778188	2023/11/17			COMMUNITY AND FAMILY SERVICES		RENTAL ASSISTANCE PAYMENTS	-6,933.07
CO0001781208 202311/20 CONCELLED VOUCHERS PAYABLE 17.95	E00000456870	2023/11/20	CENTRAL FLORIDA INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,632.45
E0000458889 2023/11/20 FLORIDA INC FLORE OF CENTRAL FLORIDA INC FLORE A BLEP CENTER OF CENTRAL FLORIDA INC FLO					HEALTH SERVICES	HOPWA SERVICES		
HODGE & HELP CENTER OF CENTRAL FLORIDA INC HODGE & HELP CENTRE OF CENTRAL HIV SERVICES HIV SERVICE PROVIDERS & MOA'S AID TO PRIVATE ORGANIZATIONS 1,788.25			HOPE & HELP CENTER OF CENTRAL					
E0000458889 2023/11/20 FLORIDA INC HOPE & HELP CENTER OF CENTRAL F	E00000456869	2023/11/20		HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	544.05
E0000458889 2023/11/20 FLORIDA INC HOPE & HELP CENTER OF CENTRAL FLORIST ROSABILITY OF EACH PROVIDER & MORE AND AND AND FAMILY SERVICES HIV SERVICE PROVIDERS & MOA'S AND TO PRIVATE ORGANIZATIONS 1,169.02	E00000456869	2023/11/20		ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	988.84
E0000456869 2023/11/20 E00000456869 2023/11/20 E0000045689 2023/11/20 E0000045689 2023/11/20 E0000045689 2023/11/20 E0000045689 2023/11/20 E0000045689 2023/11/	E00000456869	2023/11/20	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,169.02
HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL HIV EMER RELIEF FY23/24 HEALTH SERVICES HIV MINORITY AIDS INITIATIVE AID TO PRIVATE ORGANIZATIONS 5,217.20 HOPE & HELP CENTER OF CENTRAL HIV EMER RELIEF FY23/24 HEALTH SERVICES HIV MINORITY AIDS INITIATIVE AID TO PRIVATE ORGANIZATIONS 5,440.49 HOPE & HELP CENTER OF CENTRAL HIV EMER RELIEF FY23/24 HEALTH SERVICES HIV SUPPLEMENT AWARD AID TO PRIVATE ORGANIZATIONS 17,882.53 HOPE & HELP CENTER OF CENTRAL HIV EMER RELIEF FY23/24 HEALTH SERVICES HIV SUPPLEMENT AWARD AID TO PRIVATE ORGANIZATIONS 38,201.82 COMMUNITY AND FAMILY SERVICES HEAD START TRAINING OUT OF COUNTY TRAVEL 235.00 OUT OF COUNTY TRAVEL	E00000456869	2023/11/20	FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,788.25
HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL HIV EMER RELIEF FY23/24 HEALTH SERVICES HIV SUPPLEMENT AWARD AID TO PRIVATE ORGANIZATIONS 17,882.53 HIV SUPPLEMENT AWARD AID TO PRIVATE ORGANIZATIONS 17,882.53 HIV SUPPLEMENT AWARD AID TO PRIVATE ORGANIZATIONS 18,201.82 COMMUNITY AND FAMILY SERVICES HIV SUPPLEMENT AWARD OUT OF COUNTY TRAVEL 235.00 OUT OF COUNTY TRAVEL 161.70 OUT OF CO	E00000456869	2023/11/20		ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,502.18
HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL HIV EMER RELIEF FY23/24 HEALTH SERVICES COMMUNITY AND FAMILY SERVICES HIV SUPPLEMENT AWARD AID TO PRIVATE ORGANIZATIONS 17,882.53 AID TO PRIVATE ORGANIZATIONS 17,882.53 AID TO PRIVATE ORGANIZATIONS 38,201.82 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HIV SUPPLEMENT AWARD OUT OF COUNTY TRAVEL 235.00 OUT OF COUNTY TRAVE	E00000456869	2023/11/20		ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,217.20
E0000457040 2023/11/21 FLORIDA INC HIV EMER RELIEF FY23/24 HEALTH SERVICES COMMUNITY AND FAMILY SERVICES HIV SUPPLEMENT AWARD OUT OF COUNTY TRAVEL 235.00 E0000457040 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 476.70 E00000457019 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 476.70 E00000457019 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 476.70 E00000457019 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 880.95 C00001781407 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SCV-INDIVIDUAL 1,020.00 E00000457012 2023/11/21 HUFFMAN INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000457012 2023/11/21 HUFFMAN INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00	E00000456869	2023/11/20		HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	5,440.49
E0000457016 2023/11/21 HORNE, DWAYNE L HEAD START FY23/24 COMMUNITY AND FAMILY SERVICES HEAD START TRAINING OUT OF COUNTY TRAVEL 235.00 E0000457016 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 476.70 E0000457019 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 476.70 E00000457019 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 880.95 C00001781407 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ WATER & NAV-LK WINDERMERE PLANE DISTRICT COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000457012 2023/11/21 HUFFMAN INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00	E00000456869	2023/11/20		HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	17,882.53
E0000457016 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 476.70 E00000457019 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 880.95 C00001781407 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 880.95 E00000457012 2023/11/21 HUFFMAN INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000457012 2023/11/21 HUFFMAN INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00								
E00000457019 2023/11/21 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION AND 880.95 CONTRACTUAL SCV-INDIVIDUAL 1,020.00 E00000457012 2023/11/21 HUFFMAN INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000457012 2023/11/21 HUFFMAN INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00	E00000457016	2023/11/21	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	161.70
C00001781407 2023/11/21 HUDSON, JEFFERY DAYTON WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SCV-INDIVIDUAL 1,020.00 E00000457012 2023/11/21 HUFFMAN INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00 ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000457012 2023/11/21 HUFFMAN INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 250.00	E00000457016	2023/11/21	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	476.70
	C00001781407 E00000457012 E00000457012	2023/11/21 2023/11/21 2023/11/21	HUDSON, JEFFERY DAYTON HUFFMAN INC DBA HUFFMAN INC DBA	WATER & NAV-LK WINDERMERE PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WINDERMERE LAKE DISTRICT ADMIN/PARKS & REC ADMIN/PARKS & REC	CONTRACTUAL SCV-INDIVIDUAL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,020.00 250.00 250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000457018	2023/11/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	840.00	
E00000457018	2023/11/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,140.00	
E00000457018	2023/11/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,750.00	
E00000457018	2023/11/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00	
E00000457018	2023/11/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,966.00	
C00001781517	2023/11/22	HUNTERS CREEK COMMUNITY ASSN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,207.50	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.16	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.00	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.60	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	196.00	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	346.50	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	787.50	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	787.50	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	939.09 1,069.00	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,275.00	
E00000456880 E00000456880	2023/11/20 2023/11/20	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,290.20	
E00000456880	2023/11/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,088.12	
C00001781403	2023/11/21	ICON SUPPLY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	11,250.00	
C00001781403	2023/11/21	ICON SUPPLY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	520,588.00	
C00001781284	2023/11/20	IMPERIAL RESTROOMS INC INDUSTRIAL MOWING & MAINTENANCE	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	6,500.00	
E00000457002		LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	410.80	
C00001781276	2023/11/20	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	66,197.50	
C00001781385	2023/11/21	INFOSEND INC INTERSTATE BILLING SVC INC RE: RUSH	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	14,956.38 155.29	
E00000456788 E00000456788	2023/11/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.00	
E00000456788	2023/11/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.55	
E00000456915	2023/11/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.40	
E00000456915	2023/11/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.90	
E00000456915	2023/11/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.00	
E00000456915	2023/11/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.76	
E00000456915	2023/11/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.70	
E00000456915	2023/11/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.00	
E00000456915	2023/11/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	340.00	
E00000456915	2023/11/20	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	995.46	
E00000456997	2023/11/21	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	219.00	
C00001781127	2023/11/17	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	47.61	
C00001781127	2023/11/17	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	2,579.23	
		IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU COURTHOUSE BUILD OUT (FLOORS 13-	PAYMENTS TO OTHER GOVERNMENTAL	7,728.05	
		IRON BOW TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15) COURTHOUSE BUILD OUT (FLOORS 13-	BUILDINGS	15.42	
		IRON BOW TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15) COURTHOUSE BUILD OUT (FLOORS 13-	BUILDINGS BUILDINGS	1,611.08	
		IRON BOW TECHNOLOGIES LLC IRON BOW TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	15) COURTHOUSE BUILD OUT (FLOORS 13- 15)	BUILDINGS BUILDINGS	2,014.57 3,433.92	
		IRON BOW TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13- 15)	BUILDINGS	11,654.40	
10000.101102	2020.11111						,	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000456992 E00000456962 E00000456962	2023/11/21 2023/11/21	J D POWER AND ASSOCIATES JAY AMMON ARCHITECT INC JAY AMMON ARCHITECT INC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES UTILITIES	INFORMATION SERVICES CENTRAL MAINTENANCE DISTRICT EASTERN REGIONAL WSF PH III	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES STRUCT and FAC OTH TH BLDGS	21,500.00 9,459.52 10,263.36	
E00000457105 E00000456941	2023/11/22 2023/11/20	JHL LANDSCAPE SUPPLY LLC DBA JOASSAINT, CHILINSKY JOHNSON CONTROLS FIRE	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS FIELD OPERATIONS SERVICES	MATERIALS FOR CONSTRUCTION AND LOCAL TRAVEL	143.00 9.17	
		PROTECTION LP	CONVENTION CENTER ARP CORONAVIRUS LOCAL FISCAL	CONVENTION CENTER	FACILITY MAINTENANCE ARP1-SBA SMALL BUSINESS GENERAL	MAINTENANCE OF BUILDINGS, IMPR	47,410.85	
C00001777822 E00000456907 E00000456907	2023/11/17 2023/11/20 2023/11/20	JOHNSON, DEMCK SR JOHNSON, NICOLISS DBA JOHNSON, NICOLISS DBA	RECOVERY FY21 GENERAL FUND GENERAL FUND	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	GRANTS (2.9) EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	SMALL BUSINESS ASSISTANCE-CRF JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	-10,000.00 136.00 136.00	
E00000457007	2023/11/21	JUNIPER LANDSCAPING OF FLORIDA LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	180.00	
E00000457007	2023/11/21	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	645.00	
		LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	650.00	
E00000457007		LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	897.26	
E00000457007 E00000456837	2023/11/17	LLC KEYSTAFF INC	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CYPRESS GROVE PARK FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT	5,700.00 940.00	
E00000456837 E00000456994		KEYSTAFF INC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	FISCAL & ADMINISTRATIVE ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,289.45 846.00	
					ENVIRONMENTAL PROTECTION DIVISION			
E00000457093 E00000456795		KEYSTAFF INC KFT FIRE TRAINER LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	GF TRAINING	CONTRACT SVC EMPLOY AGENT MAINTENANCE OF EQUIPMENT	940.00 15,481.00	
E00000457044		KNIGHT LOVE, KRISTEN	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	31.75	
E00000456831	2023/11/17	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
E00000456831	2023/11/17 2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00 400.00	
E00000456831 E00000456831	2023/11/17		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00	
E00000456831		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00	
E00000456831	2023/11/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00	
E00000456831		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00	
E00000456831		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00	
E00000456831	2023/11/17	KONE INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00	
C00001781296		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.03	
C00001781296		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19.94	
		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32	
C00001781393		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	10.05	
C00001781393 C00001781394		USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	184.32 184.32	
		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	209.81	
		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	10.12	
C00001781546	2023/11/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.03	
C00001781530	2023/11/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	29.90	

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

MAINTENANCE UNITS

MAINTENANCE UNITS

MAINTENANCE UNITS

MAINTENANCE OF ROADWAY SYSTEMS

MAINTENANCE OF ROADWAY SYSTEMS

MAINTENANCE OF ROADWAY SYSTEMS

8.954.40

9.773.40

12.329.24

C00001781574

C00001781574

2023/11/22 LAWNWALKER SERVICES INC

2023/11/22 LAWNWALKER SERVICES INC

C00001781574 2023/11/22 LAWNWALKER SERVICES INC

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

DOWNTOWN MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

MAINTENANCE OF BUILDINGS, IMPR

MAINTENANCE OF BUILDINGS, IMPR

118.76

143.75

C00001781557

C00001781557

2023/11/22

FLORIDA INC DBA

2023/11/22 FLORIDA INC DBA

MECHANICAL SERVICES OF CENTRAL

GENERAL FUND

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	178.14
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	178.96
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	219.76
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	287.50
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	467.16
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.04
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	487.50
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	531.25
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	762.50
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	831.32
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	890.70
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,306.25
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,481.25
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,481.25
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,175.00
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,552.50
C00001781557	2023/11/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,825.00
E00000456791	2023/11/17	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	525.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	10.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	15.50
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 1 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	660.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	1,300.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 1 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	1,760.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	1,980.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	2,040.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 1 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	2,310.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 1 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	2.850.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,925.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	4,225.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 1 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	4,312.00
E00000456924	2023/11/20	MERCON CONSTRUCTION COMPANY	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	9,520.00
E00000457103 C00001781140	2023/11/22 2023/11/17	MERCON CONSTRUCTION COMPANY METRO EQUIPMENT SERVICE INC	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC CALMING PROGRAM FORCE MAIN REHABILITATION EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS UTILITY RELOCATIONS	25,000.00 510,128.45
C00001781332 E00000456976	2023/11/21 2023/11/21		EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	MEDICAL CUSTOMER INFO & BILLING SYSTEM	MEDICAL EXP BENEFITS CONTRACTUAL SERVICES NOT OTHER	19,033.66 15,375.00
E00000457014	2023/11/21	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	936.85
E00000457014	2023/11/21	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,489.93
E00000457014 E00000456769 E00000456930 E00000456930 E00000457024 E00000457423	2023/11/21 2023/11/17 2023/11/20 2023/11/20 2023/11/21 2023/11/20	MIRANDA, ADAM CHRISTOPHER MITCHELL, CRAIG A MITCHELL, CRAIG A MOBIL DIALYSIS INC MOORE LASKIESHA DENISE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES UTILITIES FIRE - RESCUE FIRE - RESCUE HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK WATER RECLAMATION MANAGEMENT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CORRECTIONS MEDICAL SERVICES CSBG SERVICES OTHER POST EMPLOYMENT BENEFITS-BCC	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL MEDICAL SVCS LOCAL TRAVEL RETIREE HIS SUBSIDY	2,370.34 163.75 13.08 53.71 3,600.00 19.56
E00000457133			OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		23.00
E00000457133 C00001781534 C00001781534 E00000456965	2023/11/22 2023/11/22 2023/11/22 2023/11/21	MORTON, AMY L MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC MRI ARCHITECTURAL GROUP INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS	COMPTROLLER FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	BCC FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS IMPROVEMENTS TO FACILITIES FIRE STATION #44 (SUMMER LK	RETIREE HIS SUBSIDY EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 MAINTENANCE OF BUILDINGS, IMPR	816.00 3,403.75 3,718.84
E00000456966	2023/11/21	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES ARP CORONAVIRUS LOCAL FISCAL	FIRE - RESCUE	FICQUETTE)	BUILDINGS	54,031.42
E00000456966	2023/11/21	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	285,788.27
E00000456966	2023/11/21	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	FIRE TRAINING FACILITY	BUILDINGS	1,145,968.94
E00000456966 E00000457042 C00001781450	2023/11/21 2023/11/21 2023/11/22	MULLIGAN CONSTRUCTORS INC MUNOZ, KENYA CHRISTIE MYRTHIL,FRIDA	RECOVERY FY21 HEAD START FY23/24 WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	FIRE TRAINING FACILITY HEAD START TRAINING	BUILDINGS OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	1,270,537.70 235.00 44.81
C00001781132 E00000456981	2023/11/17 2023/11/21	NATIONAL ASSOCIATION OF COUNTIES NATIONAL CRANE SERVICES INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR UTILITIES	NON-DEPARTMENTAL WATER RECLAMATION MAINT	DUES and MEMBERSHIPS MAINTENANCE OF EQUIPMENT	19,169.00 380.00
C00001781185	2023/11/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13,600.00
C00001781325	2023/11/21	& NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000457060	2023/11/22		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	77.60
E00000457060	2023/11/22	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	252.80
E00000457060	2023/11/22	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	472.60
E00000457060	2023/11/22	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	888.80
E00000457060	2023/11/22	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,171.05
E00000457060	2023/11/22	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	5,575.43
E00000457060	2023/11/22	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	15,379.77
E00000457053	2023/11/22	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA			RETAINAGE PAYABLE-CURRENT	18,560.72
E00000457060	2023/11/22	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	27,267.84
E00000457053	2023/11/22	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	55,411.56
E0000457053 C00001781406 E00000456882 E00000456882	2023/11/22 2023/11/21 2023/11/20 2023/11/20	INC DBA NEXAIR LLC NEXTRAN CORP DBA NEXTRAN CORP DBA NEXTRAN CORP DBA	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES	INTERSECTION WID/CW LABORATORY FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TRAFFIC LIGHTS AND OTHER SAFET MISC CHEMICALS-UTILITIES ROLLING STOCK HEAVY EQUIPMENT	226,674.38 129.04 14.50 14.50

UTILITIES

FIELD SERVICES TRANSMISSIONS

HEAVY EQUIPMENT

123,185.70

WATER UTILITIES SYSTEM

E00000456882 2023/11/20 NEXTRAN CORP DBA

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456882	2023/11/20	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	214.786.80
E00000456996		NEXTRAN CORP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16,844.54
E00000456933		NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.85
			MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	210.00
E00000456786		NORTHLAND PRODUCTS INC			MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	375.00
E00000456786 E00000456786		NORTHLAND PRODUCTS INC NORTHLAND PRODUCTS INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	4,025.00
E00000456838	2023/11/17	OCOEE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	226.50
E00000456838	2023/11/17	OCOEE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	4,790.00
C00001781154	2023/11/17	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001781154		OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	86.00
C00001781154		OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001781154	2023/11/17	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001781154	2023/11/17	OPTERRA SOLUTIONS INC ORANGE BLOSSOM TRAIL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	5,766.09
E00000457065	2023/11/22	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	3,678.99
E00000457065 C00001781215		DEVELOPMENT BOARD INC ORANGE CITY REALTY LLC	OBT COMM REDEV AREA TRUST FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL CUSTOMER DEPOSITS	28,482.65 39.56
E00000456958	2023/11/21	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	517,811.91
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL	ATTOMA THE DELICATION	4 004 /
E00000456958	2023/11/21	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,924,403.94
E00000456789	2023/11/17	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,740.00
E00000456986	2023/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000456986	2023/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000456986	2023/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000456986	2023/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000456986	2023/11/21	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
C00001781336	2023/11/21	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	35.50
E00000457015	2023/11/21	ORANGE COUNTY COMPTROLLER	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP ADMINISTRATION	INDIRECT COSTS	19,835.00
E00000457101	2023/11/22	ORANGE COUNTY COMPTROLLER	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	HEALTH SERVICES	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	INDIRECT COSTS	1,233.00
C00001781331	2023/11/21	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	14,743.95
E00000457064		ORANGE COUNTY JAIL MINISTRY INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000437004	2023/11/22	ORANGE COUNTY SCHOOL READINESS	ARP CORONAVIRUS LOCAL FISCAL	CONNECTIONS	ARP1-SCS CHILDREN SVC-EDUC	CONTINUE OF CASE OF CA	7,500.00
E00000456779	2023/11/17	COALITION INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	76.30
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS	ARP CORONAVIRUS LOCAL FISCAL	CORONAVIROS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC	AID TO PRIVATE ORGANIZATIONS	76.30
E00000456779	2023/11/17	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ASSIST:AID HIGH-PROVT (3.2) ARP1-SCS CHILDREN SVC-EDUC	AID TO PRIVATE ORGANIZATIONS	118.16
E00000456779	2023/11/17	COALITION INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	124.15
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	125.77
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	125.91
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	126.73
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	189.60
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	191.78
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	197.97
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	198.83
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	205.57
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	207.16
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	213.54
E00000456779	2023/11/17	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	330.15
E00000456779		ORANGE COUNTY SCHOOL READINESS COALITION INC DBA		CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2)	AID TO PRIVATE ORGANIZATIONS	374.29
E00000456850		ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILYTIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000456988		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000456988	2023/11/21	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	307.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456988	2023/11/21	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	402.00
E00000456988	2023/11/21	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	472.77
E00000456988	2023/11/21	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	612.00
E00000456988	2023/11/21	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	4,020.00
E00000456988	2023/11/21	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	6,120.00
E00000457090	2023/11/22	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	96.39
E00000457090	2023/11/22	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	126.00
E00000457099	2023/11/22	ORANGE COUNTY SHERIFFS OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	489.37
E00000457099	2023/11/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	816.02
E00000457099	2023/11/22	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000457090	2023/11/22	ORANGE COUNTY SHERIFF'S OFFICE	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,260.00
E00000457096	2023/11/22	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,491.69
E00000457096	2023/11/22	ORANGE COUNTY SHERIFF'S OFFICE ORANGEWOOD VILLAGE HOMEOWNERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,798.89
C00001781351		ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,205.94
E00000456932 C00001781175		ORGE, JONATHAN ORKIN LLC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES WATER RECLAMATION MAINT	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	5.24 747.00
E00000456777	2023/11/17	ORL URBAN AREA METROPOLITAN PLANNING ORG DBA/	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	375.00
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.53
C00001781561	2023/11/22	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.70
C00001781561	2023/11/22	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.62
C00001781561	2023/11/22	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.10
C00001781561	2023/11/22	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.03
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.83
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.77
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.03
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.28
C00001781561	2023/11/22	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.16
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.94
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.32
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	199.75
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	304.64
C00001781561	2023/11/22	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	378.08
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	558.96
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	942.48
C00001781561 C00001781561		ORLANDO CARS ONE LLC DBA ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,210.40
C00001781561	2023/11/22	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,237.84 1,573.29
C00001781561	2023/11/22	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.699.88
C00001781561		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,496.52
E00000457062		ORLANDO ECONOMIC PARTNERSHIP	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	224,473.75
E00000457062		ORLANDO ECONOMIC PARTNERSHIP INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	250,000.00
		ORLANDO HEALTH INC ORLANDO ORANGE COUNTY COMPACT	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,695.00
E00000457063	2023/11/22	INC ORLANDO PHILHARMONIC PLAZA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN TOT APPLICATION REVIEW COMMITTEE	AID TO PRIVATE ORGANIZATIONS	12,245.63
		FOUNDATION	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	428,851.33
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001781100		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001781100		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001781100		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001781103		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001781103		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001781104	2023/11/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50

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WATER UTILITIES SYSTEM

C00001781104 2023/11/17 ORLANDO UTILITIES COMMISSION

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2023/11/20 ORLANDO UTILITIES COMMISSION

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STREET LIGHTS-GRP 1

DEPARTMENT

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UNIT	PURPOSE	AMOUN
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.55
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.55
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.65
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.78
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.94
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.27
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.44
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.71
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23 15.34
FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	29.83
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.85
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.88
TILLE SERVICES TRANSMISSIONS	CANCELLED VOUCHERS PAYABLE	30.49
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.01
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.48
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.40
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.24
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.26
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.70
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.48
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	136.13
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.59
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	163.19
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	791.09
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,359.30
FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,746.29
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-11.03
WATER PRODUCTION	PURCHASED WATER	10.00
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.06
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50 10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
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FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.65
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.85
STREET LIGHTS	UTILITIES	14.28
ROADS & DRAINAGE	UTILITIES	14.60
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.29
STREET LIGHTS	UTILITIES	21.43
STREET LIGHTS	UTILITIES	21.43
STREET LIGHTS	UTILITIES	21.43
ROADS & DRAINAGE	UTILITIES	21.65
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	23.10
FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	23.86
STREET LIGHTS	UTILITIES	24.32
STREET LIGHTS	UTILITIES	28.57

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DEPARTMENT

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PURPOSE

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**********	00004400	ODI ANDO LITILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	28.57
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	28.57
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION			FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001781234		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			29.83
C00001781234	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
C00001781234	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001781237		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001781237	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.02
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.03
C00001781234		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.08
C00001781237	2020111120	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			35.58
C00001781237	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.72
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.72
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.72
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.72
C00001781259		ORLANDO UTILITIES COMMISSION		COMPTROLLER	STREET LIGHTS	UTILITIES	35.72
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1			UTILITIES	35.72
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.05
C00001781234	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.64
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.74
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.50
C00001781272	2023/11/20			COMPTROLLER	STREET LIGHTS	UTILITIES	42.82
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1			UTILITIES	42.85
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.77
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.13
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.49
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50.00
				COMPTROLLER	STREET LIGHTS	UTILITIES	50.00
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1			UTILITIES	54.56
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	•	55.76
C00001781235	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.07
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.07
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.07
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.07
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION			STREET LIGHTS	UTILITIES	57.14
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER			57.47
C00001781254	2023/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.65
C00001781234	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.09
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.37
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.28
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION			STREET LIGHTS	UTILITIES	64.28
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER			64.28
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.64
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.66
C00001781256	2023/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	65.99
	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.59
C00001781259				COMPTROLLER	STREET LIGHTS	UTILITIES	66.59
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1			UTILITIES-ELECTRIC	68.39
C00001781272	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.42
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.42
C00001781291	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	71.51
C00001781251	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.51
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.07
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION				UTILITIES	78.57
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		79.94
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.61
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.61
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.72
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.72
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	the state of the s	COMPTROLLER	STREET LIGHTS	UTILITIES	86.18
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1				88.09
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.22
C00001781234		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.98
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.73
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.85
C00001781259	2023/11/20				STREET LIGHTS	UTILITIES	95.12
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER			98.53
C00001781236		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
C00001781234	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.63
C00001781259	2023/11/20		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.00
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.00
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.64
				COMPTROLLER	STREET LIGHTS	UTILITIES	105.32
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1				105.79
C00001781253	2023/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	100.70

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C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.18
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.16
				COMPTROLLER	STREET LIGHTS	UTILITIES	114.16
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1				
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.28
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.28
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.42
C00001781234	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.22
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.21
C00001781254	2023/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	129.42
					FIELD SERVICES TRANSMISSIONS		
C00001781234	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	130.14
C00001781272	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	130.99
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.30
				COMPTROLLER		UTILITIES	133.31
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1		STREET LIGHTS		
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.71
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.71
				COMPTROLLER	STREET LIGHTS	UTILITIES	138.59
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1				
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.67
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.69
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.76
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	149.98
C00001781234	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.43
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.75
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.27
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.42
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.06
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.43
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.76
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.56
						UTILITIES	181.83
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.67
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.62
				COMPTROLLER	STREET LIGHTS	UTILITIES	207.03
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1				
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.01
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.78
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.70
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.70
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	242.23
C00001781255	2023/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	242.56
C00001781234	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.19
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.38
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	245.66
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.81
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.83
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.34
							311.28
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	344.53
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	347.06
		ORLANDO UTILITIES COMMISSION		COMPTROLLER	STREET LIGHTS	UTILITIES	357.12
C00001781259	2023/11/20		STREET LIGHTS-GRP 1				
C00001781235	2023/11/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	366.08
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	410.00
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	410.24
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	413.14
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	430.90
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	492.82
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	498.05
C00001781259	2023/11/20						
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	567.03
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	574.67
	2023/11/20	ORLANDO UTILITIES COMMISSION		COMPTROLLER		UTILITIES	642.81
C00001781259			STREET LIGHTS-GRP 1		STREET LIGHTS		
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	752.05
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	765.36
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	885.74
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	966.15
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,079.97
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,173.57
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,339.24
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,473.84
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,557.55
						UTILITIES	
C00001781259	2023/11/20		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		1,581.77
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,649.88
C00001781256	2023/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	2,243.60
		ORLANDO UTILITIES COMMISSION		UTILITIES	WATER PRODUCTION		
C00001781291	2023/11/20		WATER UTILITIES SYSTEM			PURCHASED WATER	2,254.22
C00001781256	2023/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	3,386.71

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000004704056	2022//4/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,201.62
C00001781259				COMPTROLLER	STREET LIGHTS	UTILITIES	5,442.78
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	5,480.00
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER			5,791.31
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001781259	2023/11/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,926.96
C00001781256	2023/11/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	6,729.03
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,913.12
C00001781256		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	12,064.54
C00001781259		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	12,654.07
C00001761258	2023/11/20	OKEANDO OTIETTIES COMMISSION	STREET EIGHTO-ORT	COM Trocker	LIHWAP DCA RATE REDUCTION		
			LOW INC LILLWATER ACCT ARR	COMMUNITY AND FAMILY SERVICES	DRINKING WATER	WELFARE VENDOR PAYMENTS	55.35
C00001781363	3 2023/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND PAMILT SERVICES		WEEF FACE VEHICLES	00.00
					LIHWAP DCA ARREARAGE DRINKING	WELFADE VENDOD DAVMENTS	73.17
C00001781363	2023/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	13.11
					LIHWAP DCA ARREARAGE DRINKING		
C00001781363	3 2023/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	128.89
C00001781435		ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	UTILITIES	586.36
C0000178143		ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	586.37
C0000176143	2023/11/21	OKDANDO O TIETTIES COMMISSION	GENERAL I GND	TOTAL ENTINOTITATE DEVELOTES	LIHWAP DCA ARREARAGE DRINKING		
			A CHARLES ASST ADD	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	1,557.00
C0000178136	2023/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND PAMILT SERVICES		WEEF AIRE VENDORT ATMENTO	1,001.00
					LIHWAP DCA RATE REDUCTION		2 207 20
C00001781362	2023/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER	WELFARE VENDOR PAYMENTS	2,087.00
					LIHWAP DCA ARREARAGE DRINKING		
C00001781362	2023/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	2,650.00
00000110100					LIHWAP DCA ARREARAGE DRINKING		
C00001781362	2023/11/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	2,650.00
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-127.45
C00001781459		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-119.29
C00001781459		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			-19.41
C00001781464	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
C00001781460	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-11.01
C00001781461	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-11.01
C00001781464		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-11.01
C0000178146		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
+		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C0000178145		****			FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001781460		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-WATER	10.50
C0000178146		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001781462	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001781462	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001781462	2 2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C0000178145		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001781464		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10.51
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001781460		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C0000178146		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	11.00
C00001781464	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.00
					POCKET PARKS/BOAT		44.50
C0000178156	2023/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	14.50
					POCKET PARKS/BOAT		
C0000178156	5 2023/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	15.24
C00001781464		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	19.33
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	19.39
C0000178146					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.45
C0000178146	2 2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	POCKET PARKS/BOAT	J	
						LITHETIEC	20.40
C0000178156		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	28.40
C00001781463	3 2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.49
C0000178146	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	40.33
C0000178146		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.37
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.44
C0000178146				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.95
C0000178146		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			UTILITIES	86.07
C0000178156		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		
C0000178146	2 2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.41
C00001781459	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001781459	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C0000178145		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.79
C0000178145		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.79
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.79
C0000178145		ORLANDO UTILITIES COMMISSION			FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.79
C0000178145		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			
C0000178145		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.79
C0000178145	7 2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	112.09
C0000178152	2 2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	112.09
C0000178145		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	118.39
C0000178145		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	124.69
C0000178145		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	130.99
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	145.69
C0000178145		ORLANDO UTILITIES COMMISSION			FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	149.89
C0000178145	3 2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	TILLE OLIVIOLO TIVITORIOGICAS	G 1 Mel I Med TYPE THE T	

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			00 5105 0007 0 5100 0071	FIDE DECOLIE	EACH ITIES	LITRITICS	400.70
C00001781535	2023/11/22	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	192.78
C00001781565	2023/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	201.61
C00001781535	2023/11/22	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	209.48
C00001781535	2023/11/22	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	227.16
C00001781535	2023/11/22	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	242.47
C00001781457	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	256.99
	2023/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	276.25
C00001781565		ORLANDO UTILITIES COMMISSION					
C00001781565	2023/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	540.39
C00001781463	2023/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	581.94
C00001781565	2023/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	709.33
C00001781535	2023/11/22	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,196.55
C00001781565		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	2,013.36
000001101000	LULUITILL	OTENIO OTENIE OTENIO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		MARKS STREET SENIOR RECREATION		_,
000004704505	2022/44/22	ODLANDO LITUITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3,560.25
C00001781565	2023/11/22	ORLANDO UTILITIES COMMISSION					
C00001781565	2023/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	11,730.39
E00000456929	2023/11/20	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.86
E00000456929	2023/11/20	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.33
E00000457127	2023/11/22	ORTIZ, MIGUEL A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	TOLL CHARGES	10.00
E00000457127	2023/11/22	ORTIZ, MIGUEL A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	LOCAL TRAVEL	52.92
		OVIEDO MOWER & GARDEN CENTER					
E00000456044	2022/44/20	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.88
E00000456914	2023/11/20		PLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	TELET MANAGEMINI DISB	WATERIALO FOR FEEL WAITTENANC	43.00
		OVIEDO MOWER & GARDEN CENTER					
E00000456914	2023/11/20	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.86
E00000456785	2023/11/17	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	12.64
E00000456785	2023/11/17	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	13.55
E00000456785	2023/11/17	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	13.55
E00000456785	2023/11/17	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	72.24
						JANITORIAL SVC and SUPPLY	189.27
E00000456785	2023/11/17	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		
E00000456785	2023/11/17	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	381.61
E00000456785	2023/11/17	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	541.81
E00000456785	2023/11/17	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	899.58
E00000456800	2023/11/17	OWENS, RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	900.28
E00000456785	2023/11/17	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,134.78
	2023/11/17	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,336.58
E00000456800							
E00000456785	2023/11/17	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	2,960.80
E00000456800	2023/11/17	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	3,445.76
E00000456800	2023/11/17	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	11,036.29
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	35.69
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	199.45
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	201.27
	2023/11/20			ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	205.63
E00000456905		OWENS, RENZ & LEE CO INC	GENERAL FUND				
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	208.21
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	236.61
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	244.56
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	258.94
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	259.93
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	262.08
							397.58
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	471.94
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	530.43
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	544.65
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	564.31
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	568.44
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	588.27
	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	612.56
E00000456905							
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	691.55
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	755.01
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	811.52
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	817.30
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	849.85
E00000456905	2023/11/20	OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,052.94
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,078.39
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,081.19
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,150.93
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,269.51
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,351.71
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,405.73
			•				
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
E00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
E00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
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DO	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F	00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
	00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
		2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
	00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,645.01
			OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,792.74
	00000456905	2023/11/20			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,193.12
	00000456905	2023/11/20	OWENS, RENZ & LEE CO INC	GENERAL FUND				
	00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,252.18
		2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,305.38
	00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,779.31
	00000456905		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,798.80
			OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,050.20
	00000456905	2023/11/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,480.33
			OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	7,402.84
	00000456835		P & L LAWN MAINTENANCE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	325.00
	00000456814		P & L LAWN MAINTENANCE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER SOUTH ECON RECREATION	BUILDINGS	4,385.00
E	00000456999	2023/11/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	915.66
E	00000456999	2023/11/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	915.67
E	00000456999	2023/11/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	915.67
E	00000456999	2023/11/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,575.54
E	00000456999	2023/11/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,010.00
	00000456999		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	3,054.00
	00000456802		PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	992.39
	00000456802		PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,376.23
	00000456802		PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,416.18
			PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,437.41
	00000456802		PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	3,071.35
		2023/11/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
	00000456917	2023/11/20	PALMDALE OIL CO INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	327.82
	00000456917		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT			GASOLINE-TAXABLE	
	00000456917		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		1,001.37
		2023/11/21	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,035.39
	00000456971	2023/11/21	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	30,424.58
	00001781201		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	750.00
C	00001781201	2023/11/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	957.00
C	00001781201	2023/11/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,174.25
C	00001781201	2023/11/17	PATTERSON VETERINARY SUPPLY INC PEER SUPPORT COALITION OF FLORIDA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC MENTAL HEALTH & BEHAVIORAL	MEDICINE and DRUGS-VETERINARY	2,122.50
EC	00000457069	2023/11/22	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	6,382.57
EC	00000456920	2023/11/20	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	4,575.52
		2023/11/20	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	742.72
			PERSONNEL SOLUTIONS PLUS LLC PET ALLIANCE OF GREATER ORLANDO	FLEET MANAGEMENT DEPT ANIMAL SVCS TRUST-GENERAL	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	928.40
EC	00000457022	2023/11/21	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	940.00
	00001781518		PFM FINANCIAL ADVISORS LLC PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	CONTRACTUAL SERVICES NOT OTHER	3,667.00
00	00001781549	2023/11/22	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	515.28
		2023/11/21			UTILITIES	ENVIRONMENTAL COMPLIANCE		
	00001781330 00001781566		PLEIS,THOMAS D PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	ACCTS RECEIVABLE-CUSTOMER UTILITIES	119.52 342.53
EC	00000457086	2023/11/22	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	POLYMER	74,910.00
E	00000456985	2023/11/21	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	458.85
-	0000456985	2023/11/21	PRECISION STAFFING INC DRA	WATER UTILITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SUC ENDLOY ACENT	780.00
			PRECISION STAFFING INC DBA		UTILITIES		CONTRACT SVC EMPLOY AGENT	
	00000456799		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	77.40
	00000457004		PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	2,362.50
			PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	34,595.86
			PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	11,875.00
			PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	204,251.11
			PRIME CONSTRUCTION GROUP INC PROFESSIONAL SERVICE INDUSTRIES	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	217,930.00
CO	00001781138	2023/11/17	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	527.74
CO	00001781138	2023/11/17	INC PROMETHEUS GROUP HOLDINGS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	938.06
CO	00001781532	2023/11/22	DBA PROMETHEUS GROUP HOLDINGS LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	17,658.68
CO	00001781532	2023/11/22		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	31,638.36

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PURPOSE

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E00000456967 2023/11/21 PROSHOT CONCRETE INC

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PROTECTORS OF COMPANION ANIMALS ANIMAL SVCS TRUST-GENERAL

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WATER UTILITIES SYSTEM

MANDATORY REFUSE COLLECTION

MANDATORY REFUSE COLLECTION

MANDATORY REFUSE COLLECTION

DEPARTMENT

PUBLIC WORKS

HEALTH SERVICES

HEALTH SERVICES

HEALTH SERVICES

HEALTH SERVICES

HEALTH SERVICES

HEALTH SERVICES

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HEALTH SERVICES

PLAN, ENVIRON AND DEVEL SVCS

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ADMINISTRATIVE SERVICES

FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE

LITILITIES

UTILITIES

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UTILITIES

CORRECTIONS

CORRECTIONS

CORRECTIONS

LIMIT MAINTENANCE OF ROADWAY SYSTEMS BRIDGE MAINTENANCE & REPAIRS ANIMAL SERVICES AID TO PRIVATE ORGANIZATIONS ANIMAL SERVICES AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS ANIMAL SERVICES **ANIMAL SERVICES** AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS ANIMAL SERVICES AID TO PRIVATE ORGANIZATIONS **ANIMAL SERVICES** AID TO PRIVATE ORGANIZATIONS **ANIMAL SERVICES** AID TO PRIVATE ORGANIZATIONS **ANIMAL SERVICES** ANIMAL SERVICES AID TO PRIVATE ORGANIZATIONS VEHICLE MAINTENANCE TOLL CHARGES FIELD OPERATIONS SERVICES LOCAL TRAVEL **TOLL CHARGES** VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING CONTRACT SVC EMPLOY AGENT WATER RECLAMATION TREATMENT CONTRACT SVC EMPLOY AGENT PLANS COORDINATION-BUILDING CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CORRECTIONS WAREHOUSE FISCAL CONTRACT SVC EMPLOY AGENT CORRECTIONS WAREHOUSE FISCAL CONTRACT SVC EMPLOY AGENT CORRECTIONS WAREHOUSE FISCAL MANDATORY GARBAGE **EQUIPMENTLESS THAN \$5000** MANDATORY GARBAGE **EQUIPMENTLESS THAN \$5000** RECYCLING PROGRAM **EQUIPMENTLESS THAN \$5000** CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR

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C00001781172 2023/11/17 RICOH USA INC

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RENTOKIL NORTH AMERICA INC DBA

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2023/11/17 REPORTING COMPANY DBA

2023/11/20 RESENDEZ, JESSE TYLER

2023/11/17 REVINU INC

2023/11/17 RICOH USA INC 2023/11/17 RICOH USA INC

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OC FIRE PROT & EMS/MSTU

WATER UTILITIES SYSTEM **GENERAL FUND**

DEPARTMENT			

COURT ADMINISTRATION

DEPARTMENT	UNIT	PURPOSE	AMOUN
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	17.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
ADMINISTRATIVE SERVICES			27.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
ADMINISTRATIVE SERVICES			
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
ADMINISTRATIVE SERVICES			72.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.00
	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
ADMINISTRATIVE SERVICES			
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	222.00
PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LEGAL SERVICES	75.00
FIRE - RESCUE	FIELD OPERATIONS SERVICES WATER RECLAMATION TREATMENT	LOCAL TRAVEL	35.37
LITTLE ITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	2,613.00
UTILITIES			4.60
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.00
			10.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	13.80
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	15.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	15.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	18.40
	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	18.40
COURT ADMINISTRATION			
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	18.40
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	18.40
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	18.40
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	18.40
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	25.00
	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	27.60
COURT ADMINISTRATION			
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	27.60
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	30.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	30.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	30.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	50.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	65.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	80.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	80.00
		MAINTENANCE OF EQUIPMENT	80.00
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN		
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	96.80
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
			96.80
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	96.80
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COURT ADMIN-GEN ADMIN

RENTAL OF EQUIPMENT

96.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
000004704470	2022/44/47	DISCULLISA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
		RICOH USA INC				RENTAL OF EQUIPMENT	96.80	
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN		96.80	
C00001781172			GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT		
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80	
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	125.00	
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	196.33	
				COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	196.33	
C00001781172		RICOH USA INC	GENERAL FUND				228.68	
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT		
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68	
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68	
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68	
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68	
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68	
C00001781172	2023/11/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68	
C00001781172	2023/11/17		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68	
C00001781172			GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	369.38	
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	369.38	
C00001781172			GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	369.38	
C00001781172		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	369.38	
	2023/11/12	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	SOFTWARE LICENSING SUPPORT FEE	6,109.00	
C00001781554				CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.28	
C00001781184	2023/11/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.74	
C00001781184	2023/11/17	RING POWER CORPORATION	CONVENTION CENTER				88.00	
C00001781184	2023/11/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT		
C00001781184	2023/11/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.00	
C00001781184	2023/11/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	396.00	
C00001781315	2023/11/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.22	
C00001781315	2023/11/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.00	
C00001781310	2023/11/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.48	
C00001781317	2023/11/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00	
C00001781315	2023/11/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	352.00	
C00001781310	2023/11/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	582.78	
C00001781310	2023/11/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	798.42	
C00001781317	2023/11/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,163.04	
C00001781573	2023/11/22	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	308.00	
C00001781573	2023/11/22	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,068.54	
000001761373	2023/11/22	KING FOWER CORFORMION	CONVENTION CENTER	CONTENTION OF THE CONTENT	STORMWATER MNGT-HEAVY	Walter and Con Eagen Ment	,,000,01	
000004704500	2022/44/22	DINC DOWER CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	HEAVY EQUIPMENT	385,906.00	
C00001781568	2023/11/22	RING POWER CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	HEAVY EQUIPMENT	303,300.00	
				COMPTROLLER	COLUMNIA DE A MAINT	CONTRACTUAL CVC MCTU	590.67	
E00000456921	2023/11/20	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	590.67	
					NEIGHBORHOOD BEAUTIFICATION		44 000 00	
C00001781567	2023/11/22	RMK CONSULTING LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GRANT	IMPROVEMTS TO NON-COUNTY ASSET	14,880.00	
E00000456782	2023/11/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-10,872.70	
E00000456782	2023/11/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00	
E00000456782	2023/11/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,088.00	
E00000456782	2023/11/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	192,366.00	
E00000456877	2023/11/20	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	864.00	
		RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	RETAINAGE PAYABLE-CURRENT	7,377.22	
200000400017	2020/11/20	TIMO CONTOTTO CHOCK ELO	IMOO OONON TOO TOO TOO	1 00010 1101110			.,	
E00000456877	2023/11/20	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	8,100.00	
E00000436677	2023/11/20	KMS CONSTRUCTORS GROOF LLC	MISC CONSTRUCTION PROSECTS	PODEIO WORKS	TOND NEOTOTO THE TRADETATION	WANTE CONTROL OF THORSE WATER	0,100.00	
E00000450077	2022/44/20	BMS CONSTRUCTORS CROURLES	MISC CONSTRUCTION PROJECTS	DUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	13,120.00	
E00000456877	2023/11/20	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	FORD RESTORATION REPABILITATION	MUNITERATIOE OF ROADWAT 3131EM3	13,120.00	
	00001110	DUO CONOTRILOTORO CROSIDA I	MICC CONCEDITOTION CON FORM	DUBLIC WORKS	POND DESTORATION DELIABILITATION	MAINTENANCE OF BOADWAY CVCTTAG	27 964 00	
E00000456877	2023/11/20	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	27,864.00	
							000 **	
E00000457108	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	380.00	
E00000457108	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00	
E00000457108	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,900.00	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000457104	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,040.00
E00000457108	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000457104	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,378.00
E00000457104	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,370.00
E00000457104	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,856.00
E00000457108	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,852.00
E00000457104	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,901.00
E00000457108	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,965.00
E00000457104	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,432.00
E00000457108	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,000.00
E00000457104	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,760.00
E00000457104	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60,150.00
E00000457108	2023/11/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	272,565.00
C00001781352	2023/11/21	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PDROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,500.00
C00001781353 E00000456843 E00000456843 E00000456931 C00001781079 E00000457093 E00000456935 E00001781149 C00001781149 C00001781149 C00001781149 C00001781149 C00001781149 C00001781149 C00001781149 C00001781149 C00001781149 C00001781149 C00001781149 C00001781149 C00001781149	2023/11/17 2023/11/17 2023/11/17 2023/11/17 2023/11/17 2023/11/17 2023/11/17 2023/11/17 2023/11/17 2023/11/17 2023/11/17	RPC INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	COMPTROLLER UTILITIES UTILITIES FIRE - RESCUE COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE UTILITIES	H/O/A RETENTION PONDS ADMIN/UTILITIES ADMIN/UTILITIES FIELD OPERATIONS SERVICES ECONOMIC TRADE & TOURISM DEVEL VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CLASS I REFUSE	CONTRACTUAL SVC-MSTU TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS TOLL CHARGES LOCAL TRAVEL EQUIPMENT	3.500.00 7.04 27.77 18.34 116.56 24.462.50 8.12 36.68 101.71 116.96 200.00 203.41 342.33 406.82 406.82 415.35 1.017.05 1,423.88 1,800.00 2,277.90 2,282.40 2,481.30
C00001781149 C00001781149	2023/11/17 2023/11/17	RPC INC DBA RPC INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE CLASS I REFUSE	EQUIPMENT EQUIPMENT	2,644.20 3,750.70
C00001781149 C00001781149		RPC INC DBA RPC INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE CLASS I REFUSE	EQUIPMENT EQUIPMENT	4,068.22 9,763.74
E00000456878 E00000456961	2023/11/20 2023/11/21	RTM ENGINEERING CONSULTANTS LLC S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST IMPROVEMENTS TO FACILITIES COURTHOUSE BUILD OUT (FLOORS 13-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,000.00 8,497.75
E00000456961 E00000456961		S A CASEY CONSTRUCTION INC S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	15) CORRECTIONS GENESIS RE-PIPE	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR	28,804.00 115,912.96
E0000456961 E0000456836 E0000456894 E0000456816 E0000456916 E0000456897 E0000456897 E0000456897 E0000456897	2023/11/21 2023/11/17 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20 2023/11/20	S A CASEY CONSTRUCTION INC SAFETY SHOE DISTRIBUTORS LLP	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST GENERAL FUND WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND	ADMINISTRATIVE SERVICES PUBLIC WORKS ADMINISTRATIVE SERVICES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE MODIFICATIONS ADMIN/HIGHWAY EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ENVIRONMENTAL COMPLIANCE WATER RECLAMATION MAINT WATER RECLAMATION MAINT DEVELOPMENT ENGINEERING EAST MAINTENANCE DISTRICT	BUILDINGS CLOTHING AND WEARING APPAREL	137,797.50 150.00 79.56 83.99 83.99 113.40 126.00 126.00 133.00 134.40 79.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456969	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	80.50
E00000456969	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	80.50
E00000456998	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	83.64
E00000456969	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	93.84
E00000456998	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	94.50
E00000456969	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	101.50
E00000456969	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	102.00
E00000456969	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	105.00
E00000456969	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	112.00
E00000456969	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	112.00
E00000456998	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	120.36
	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	142.80
E00000456998			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	147.00
E00000456969	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	147.00
E00000456998	2023/11/21			ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	147.00
E00000456998	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	150.00
E00000456969	2023/11/21	SAFETY SHOE DISTRIBUTORS LLP		PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	59.56
E00000457102	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	59.56
E00000457102	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST		STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	69.03
E00000457102	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	77.97
E00000457102	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	80.97
E00000457102	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS		CLOTHING AND WEARING APPAREL	83.99
E00000457072	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	90.44
E00000457102	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE		
E00000457102	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	90.44
E00000457107	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	129.50
E00000457072	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	142.80
E00000457102	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CLOTHING AND WEARING APPAREL	142.80
E00000457107	2023/11/22	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	142.80
C00001781216	2023/11/20	SAINTFLEUR, MACKLIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.24
C00001781446	2023/11/22	SALINAS, ASMEL ROSA MIRIAM	PARKS FUND			REFUNDS PAYABLE	375.00
E00000456807	2023/11/17	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	46.97
E00000456807	2023/11/17	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	65.44
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-SCS HOMELESSNESS-HOUSING		
E00000456866	2023/11/20	SAMARITAN RESOURCE CENTER INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (3.11)	AID TO PRIVATE ORGANIZATIONS	10,148.85
E00000457045	2023/11/21	SANDERS, JOHN D	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	LICENSE AND CERTIFICATION FEES	33.25
E00000457043	2023/11/21	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001781166	2023/11/17	FLORIDA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	9,275.51
		SCHOOL BOARD OF ORANGE COUNTY					
C00001781166	2023/11/17	FLORIDA	USDA FY 22/23	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	59,961.60
		SCHOOL BOARD OF ORANGE COUNTY					
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	52.00
		SCHOOL BOARD OF ORANGE COUNTY			SOUTH ECON RECREATION		
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	65.00
		SCHOOL BOARD OF ORANGE COUNTY			SOUTH ECON RECREATION		
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	91.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	91.00
		SCHOOL BOARD OF ORANGE COUNTY			MEADOW WOODS RECREATION		
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	91.00
		SCHOOL BOARD OF ORANGE COUNTY			SOUTH ECON RECREATION		
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	104.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	104.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	117.00
000001101411	2020/11/21	SCHOOL BOARD OF ORANGE COUNTY	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		SOUTH ECON RECREATION		
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	366.00
000001101411	2023/11/21	SCHOOL BOARD OF ORANGE COUNTY	THE TOTAL				
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	366.00
000001701417	2023/11/21	SCHOOL BOARD OF ORANGE COUNTY	TARROTORD	COMMONT PART PART CENTRE	E to 1 of the E moeth 1 of the Coet in Eco	The state of the s	000.00
C00001791417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	366.00
C00001781417	2023/11/21	SCHOOL BOARD OF ORANGE COUNTY	PARKS FORD	COMMONITY AND PAMILY SERVICES	DAGT GTGATGE MOETTY GTG GGET IEEEG	TILLED THE O'OTTICK THAT TICKE O'	500.00
000004794447	2023/11/21		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	366.00
C00001781417	2023/11/21	FLORIDA	PARNS FUND	COMMONITY AND PAMILT SERVICES		FIELD INITO-OTTEN THANTIEAD ST	300.00
000004704447	202244404	SCHOOL BOARD OF ORANGE COUNTY	DADKS FLIND	COMMINITY AND EARST V SERVICES	SOUTH ECON RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	610.00
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	FILLU INIFO-OTHER THAN HEAD ST	010.00
00000470444	2022445	SCHOOL BOARD OF ORANGE COUNTY	DARKS ELIND	COMMUNITY AND EARLY V CEDVICES	CENTER/GYM	EIEI D TRIPS OTHER THAN HEAD ST	610.00
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTEROSTM	FIELD TRIPS-OTHER THAN HEAD ST	010.00
000004704447	20224404	SCHOOL BOARD OF ORANGE COUNTY	DADKS ELIND	COMMUNITY AND EARST V SERVICES	BITHLO COMMUNITY DADY	CIEL D TRIPS OTHER THAN HEAD OF	610.00
C00001781417	2023/11/21	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	610.00
00000470444	0000445	SCHOOL BOARD OF ORANGE COUNTY	DARKS FILLID	COMMUNITY AND EARN V SERVICES	MEADOW WOODS RECREATION	EIELD TRIPS OTHER THAN HEAD OF	610.00
C00001781417		FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	610.00 2,580.00
E00000456908	2023/11/20	SD AIR CONSULTANTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,360.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
						MANAGEMANIOS OS RIVIS RIVIDO IMPR	33.75
E00000457087	2023/11/22	SECURITY SERVICES OF TAMPA INC DE	BA WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	
E00000457087	2023/11/22	SECURITY SERVICES OF TAMPA INC DE	BA WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	83.85
E00000457087	2023/11/22	SECURITY SERVICES OF TAMPA INC DE	BA WATER UTILITIES SYSTEM OPIOID, STIMULANT & SUBSTANCE	UTILITIES	WATER PRODUCTION OPIOID, STIMULANT & SUBSTANCE	MAINTENANCE OF BUILDINGS, IMPR	146.50
E00000457134	2023/11/22	SEEARAM- CASTELLO, JASMATTI	ABUSE	HEALTH SERVICES	ABUSE	OUT OF COUNTY TRAVEL	333.39
E00000457134		SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	2.63
E00000456830		SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	5.65
E00000456817		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	10.54
		SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	123.06
E00000456830			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	123.06
E00000456830		SEMINOLE OFFICE SOLUTIONS INC		PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	124.02
E00000456817		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND			RENTAL OF EQUIPMENT	222.01
E00000456817		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION		.26
E00000457021		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	
E00000457008		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	.51
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	.77
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	1.06
E00000457008	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	1.83
E00000456995	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	5.17
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	5.33
E000004E0007	2022/44/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	6.49
E00000456987 E00000456995		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	6.75
E00000457008	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	7.84
E00000457008	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	8.42
					ENVIRONMENTAL PROTECTION DIVISION	4.	
E00000456987	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	9.67
E00000457021		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	10.44
E00000457021		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MAINTENANCE OF EQUIPMENT	15.46
E00000457021		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	17.34
	0000111101	ACTURNOS E ACCIONE ACTUATION IN INC.	OFNIERAL FUNIR	DI ANI ENRADONI AND DEVEL SVOS	GF	MAINTENANCE OF EQUIPMENT	19.08
E00000456987		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF EQUIPMENT	21.62
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL		
E00000456995	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	22.42
E00000457008	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	23.52
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	26.34
E00000457008	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	32.06
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	33.70
E00000456995	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	36.89
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	38.57
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	39.31
E00000457008		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	42.20
E00000457021		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	42.87
E00000457008	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	57.65
E00000456987	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	MAINTENANCE OF EQUIPMENT	67.01
E00000457009	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	76.33
E00000457008					ENVIRONMENTAL PROTECTION DIVISION	4	
E00000456987		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	106.42
E00000457021		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	126.73
E00000456987	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	133.42
E00000457008	2023/44/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	139.82
E00000457006		SEMINOLE OFFICE SOLUTIONS INC	CENEDAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF FOUIPMENT	146.73

HEALTH SERVICES

HEALTH SERVICES

HEALTH SERVICES

HEALTH SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

MEDICAL

MEDICAL

MEDICAL

CENTER/GYM

MAGNOLIA PARK

FISCAL & OPERATIONAL SUPPORT

TIBET BUTLER PRESERVE

ADMIN SVCS/DEPT OFFICE

GOLDENROD RECREATION

CAPITAL PROJECTS

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

PARKS FUND

PARKS FUND

PARKS FUND

E00000457021 2023/11/21 SEMINOLE OFFICE SOLUTIONS INC

E00000457008 2023/11/21 SEMINOLE OFFICE SOLUTIONS INC

E00000457021 2023/11/21 SEMINOLE OFFICE SOLUTIONS INC

E00000457008 2023/11/21 SEMINOLE OFFICE SOLUTIONS INC

E00000457021 2023/11/21 SEMINOLE OFFICE SOLUTIONS INC

E00000457021 2023/11/21 SEMINOLE OFFICE SOLUTIONS INC

E00000456995 2023/11/21 SEMINOLE OFFICE SOLUTIONS INC

E00000456995 2023/11/21 SEMINOLE OFFICE SOLUTIONS INC

E00000457008 2023/11/21 SEMINOLE OFFICE SOLUTIONS INC

146.73

158.14

172.27

172.76

179.53

179.53

198.93

205.04

213.45

RENTAL OF EQUIPMENT

MAINTENANCE OF EQUIPMENT

Page	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000457008	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	213.45	
E00000457008 E00000457021	2023/11/21 2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CENTER/GYM FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	213.45 223.89	
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		232.44	
					ENVIRONMENTAL PROTECTION DIVISION			
E00000456987	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		244.86	
E00000456987	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	244.86	
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	246.70	
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39	
E00000457021	2023/11/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39	
E00000457112	2023/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	.06	
E00000457112	2023/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	14.15	
						SOFTWARE LICENSING SUPPORT FEE	14.77	
E00000457110	2023/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT			
E00000457098	2023/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	33.46	
E00000457110	2023/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	79.22	
E00000457098	2023/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	119.88	
E00000457110	2023/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	201.05	
E00000457098	2023/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT	213.45	
E00000457112	2023/11/22	SEMINOLE OFFICE SOLUTIONS INC SHARECARE HEALTH DATA SERVICES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	260.28	
C00001781389	2023/11/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE PROFESSIONAL STANDARDS	CONTRACTUAL SERVICES NOT OTHER	2,354.00	
E00000456822	2023/11/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	130.00	
E00000456822	2023/11/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	130.00	
			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	195.00	
E00000456822	2023/11/17	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM		PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	65,645.00	
C00001781294	2023/11/20	SIEMENS INDUSTRY INC		UTILITIES				
C00001781529	2023/11/22	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17,067.70	
E00000457129	2023/11/22	SIMMONS, ANEVIA NICOLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	LOCAL TRAVEL	83.71	
C00001781437	2023/11/22	SINGLETON, REGINA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		9,820.73	
E00000456960	2023/11/21	SLOAN BUILDERS INC SOCIAL EMPLOYMENT & EDUCATIONAL	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK PICKLEBALL COURTS	STRUCT and FAC OTH TH BLDGS	151,592.45	
C00001781083	2023/11/17	IMPACT CORP	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	19,312.50	
E00000457038	2023/11/21	SOTO SIERRA, ALBERTO OMAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	353.07	
C00001781533	2023/11/22	SOURCE TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,875.00	
C00001781197	2023/11/17	SOWELL, NICHOLAS	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	68.00	
		SPECIALIZED TREATMENT EDUC &	ARP CORONAVIRUS LOCAL FISCAL					
E00000456865	2023/11/20	PREVENTION SVCS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	16,189.05	
E00000456865	2023/11/20	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	16,355.35	
E00000456865	2023/11/20	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	16,392.93	
E00000456911	2023/11/20	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	558.77	
E00000457046	2023/11/21		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	LOCAL TRAVEL	110.04	
				UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	88,932.00	
E00000456804		STA-CON LLC	WATER UTILITIES SYSTEM			CONTRACT PAVING	1,254.00	
C00001781153	2023/11/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS			
C00001781153	2023/11/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,610.00	
C00001781266	2023/11/20	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX			RETAINAGE PAYABLE-CURRENT	-3,312.00	
C00001781266	2023/11/20	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	MAINTENANCE OF ROADWAY SYSTEMS	3,680.00	
C00001781266	2023/11/20	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	MAINTENANCE OF ROADWAY SYSTEMS	8,280.00	
C00001781266	2023/11/20	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	MAINTENANCE OF ROADWAY SYSTEMS	10,595.00	
C00001781266	2023/11/20	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	MAINTENANCE OF ROADWAY SYSTEMS	20,385.00	
C00001781266	2023/11/20	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	MAINTENANCE OF ROADWAY SYSTEMS	23,300.00	
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	190.40	
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	315.00	
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	680.00	
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,310.00	
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,352.00	

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C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,368.00
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,520.00
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,160.00
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,160.00
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,360.00
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,792.00
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,504.50
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00
C00001781422	2023/11/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,300.00
C00001781422 E00000456959	2023/11/21 2023/11/21	STAGE DOOR II INC STAND UP SURVIVOR INC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS HUMAN SERVICE AGENCIES EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS AID TO PRIVATE ORGANIZATIONS	6,720.00 3,500.00
C00001781333	2023/11/21	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	166,474.46
E00000456977 E00000456768	2023/11/21 2023/11/17	STARBOARD CONSULTING LLC STARTER STUDIO FL INC STATE OF FLORIDA DEPT OF ECONOMIC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	MIS NETWORK/WORK ORDER SYSTEM ECONOMIC TRADE & TOURISM DEVEL	SOFTWARE AID TO PRIVATE ORGANIZATIONS	46,508.00 39,912.50
C00001781338	2023/11/21	OPPORTUNITY STATE OF FLORIDA DEPT OF ECONOMIC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	5,852.00
C00001781339	2023/11/21	OPPORTUNITY STATE OF FLORIDA DEPT OF ECONOMIC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	60,000.00
C00001781337 E00000457073	2023/11/21 2023/11/22	OPPORTUNITY STORM COMPANIES INC	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR UTILITIES	ECONOMIC TRADE & TOURISM DEVEL FIELD SERVICES TRANSMISSIONS	AID TO PRIVATE ORGANIZATIONS RENTAL OF EQUIPMENT	164,500.00 30.00
E00000457073	2023/11/22	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	78.00
E00000456845	2023/11/17	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.82
E00000456845	2023/11/17	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	177.51
C00001781414	2023/11/21	SUNBELT RENTALS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	4,825.00
C00001781414	2023/11/21	SUNBELT RENTALS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	4,825.00
C00001781414	2023/11/21	SUNBELT RENTALS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	7,300.00
C00001781080	2023/11/17	SUPREME REMODELING SERVICE INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.48
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.80
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.79
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.51
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.65
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.75
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.80
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.84
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDłETARY	24.47
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.98
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.53
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.92
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.10
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.46 36.25
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	40.34
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.37
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.68
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.28
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.82
E00000456793		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.30
E00000456793		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22
E00000456793 E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.55
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.93
E00000456793	2023/11/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.10
E00000456793		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.57
E00000456793			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.06
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.70
E00000456793		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	63.15
E00000456793			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	81.39
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	88.38
E00000456793		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	98.55
E00000456793	2023/11/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	105.66
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	115.43

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E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	158.81
E00000456793	2023/11/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	170.21
E00000456793		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	177.12
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	500.93
E00000456793				COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.80
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.57
E00000456970		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	15.52
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES			17.78
E00000456970		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.26
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.68
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.35
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.42
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.14
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.79
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.53
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.75
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.92
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.37
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.63
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.30
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.52
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
E00000456970			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.30
E00000456970		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.64
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC				FOODandDIETARY	42.57
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		42.68
E00000456970		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.19
E00000456970		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.28
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.86
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.78
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.20
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.13
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	84.88
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	92.00
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	100.20
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	114.97
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	265.68
E00000456970	2023/11/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	453.38
E00000457125	2023/11/22	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.08
E00000457125	2023/11/22	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.12
E00000437123	2023/11/22	SZFINDON, DENER SCOTT	OCT INC THOT & EMORMOTO	THE THEOODE	EMERGENCY MEDICAL SERVICES		
C00001781160	2023/11/17	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	95.60
C00001781160	2023/11/17	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	288.00
	2023/11/20	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.32
C00001781278		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	114.79
C00001781278	2023/11/20				CENTRAL MAINTENANCE DISTRICT	UTILITIES	30.60
C00001781494	2023/11/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	33.95
C00001781496	2023/11/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES			45.67
C00001781497	2023/11/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	
C00001781495	2023/11/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	51.78
E00000456801	2023/11/17	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	840.00
E00000456810	2023/11/17	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000456810	2023/11/17	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000456810	2023/11/17	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000456810 E00000456801		TAMPA SERVICE CO INC DBA TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	WEST MC LEOD RD	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	840.00 987.00
E00000456810	2023/11/17	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000456810	2023/11/17	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000456892	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000456892	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000456892	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	840.00

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					WATER RECLAMATION TREATMENT		
E00000456892	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000456896	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000456896	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
E00000456896	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000456896	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000456896	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,512.00
E00000456896	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,512.00
E00000456892	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
					WATER RECLAMATION TREATMENT		
E00000456896	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000456896	2023/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000456808	2023/11/17	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,477.00
E00000457085	2023/11/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,865.00
E00000457085	2023/11/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,685.00 922.91
E00000456834	2023/11/17	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES CONTRACTUAL SERVICES NOT OTHER	310.00
E00000457131	2023/11/22	TAYLOR, MECHILE WOLF	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONSULTANT SERVICES	68.32
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONSULTANT SERVICES	68.32
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	68.32
C00001781267	2023/11/20 2023/11/20	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	68.32
C00001781267 C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	112.44
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	112.44
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	112.44
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	138.59
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	138.59
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	138.59
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	161.40
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29 192.29
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONSULTANT SERVICES CONSULTANT SERVICES	192.29
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	192.29
C00001781267	2023/11/20 2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	201.75
C00001781267 C00001781267	2023/11/20	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	242.10
C00001781267	2023/11/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	242.10
C00001781207	2023/11/21	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,283.93
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	68.32
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	68.32
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	112.44 112.44
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	112.44
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001781516	2023/11/22 2023/11/22	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	112.44
C00001781516 C00001781516		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	112,44
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	138.59
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	138.59
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	161.40
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	161.40
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001781516	2023/11/22	TERRACON CONSULTANTS INC.	WATER LITH ITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	192.29

UTILITIES

UTILITIES

UTILITIES

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

C00001781516 2023/11/22 TERRACON CONSULTANTS INC

C00001781516 2023/11/22 TERRACON CONSULTANTS INC

C00001781516 2023/11/22 TERRACON CONSULTANTS INC

WATER DISTRIBUTION

WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS CONSULTANT SERVICES CONSULTANT SERVICES

CONSULTANT SERVICES

CONSULTANT SERVICES

192.29

192.29

201.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	242.10	
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	242.10	
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	322.80	
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS HORIZONS WEST WATER RECLAMATION	CONSULTANT SERVICES	322.80	
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	1,595.91	
C00001781516	2023/11/22	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,879.12	
E00000456867	2023/11/20	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	41,980.06	
E00000457059	2023/11/22	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	5,414.45	
C00001781377	2023/11/21	THALLE CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	276,719.92	
C00001781377	2023/11/21	THALLE CONSTRUCTION CO INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	830,159.76	
C00001781413	2023/11/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	742.92	
C00001781413	2023/11/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00	
C00001781413	2023/11/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,175.38	
C00001781413	2023/11/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	10,116.72 17.67	
E00000457026	2023/11/21	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	TOLL CHARGES LOCAL TRAVEL	69.56	
E00000457026	2023/11/21	TORRES, EDUARDO JAVIER TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	OTILITIES	ADMINOTILITIES	COOKE HOVEE	05.50	
C00001781204	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	.01	
000001701204	2020/11/11	TOSHIBA AMERICA BUSINESS						
C00001781204	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	5.79	
		TOSHIBA AMERICA BUSINESS					0.05	
C00001781151	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	6.25	
E00000456700	2022/44/47	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	9.70	
E00000456790	2023/11/17	TOSHIBA AMERICA BUSINESS	SOLID WASTESTSTEM	OTIETIES	ADMINITAL SOURCE REGOVERY	WHITEIVIOL OF EGOT MENT	0.70	
E00000456790	2023/11/17	SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.71	
		TOSHIBA AMERICA BUSINESS						
E00000456790	2023/11/17	SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	10.05	
000001701105	00004447	TOSHIBA AMERICA BUSINESS	CENEDAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	11.02	
C00001781165	2023/11/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMONITY AND PAMILY SERVICES	CHIZENS COMMISSION FOR CHIEDREN	MAINTENANCE OF EQUIPMENT	11.02	
C00001781151	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	40.29	
		TOSHIBA AMERICA BUSINESS						
C00001781204	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	43.46	
		TOSHIBA AMERICA BUSINESS			*****	MAINTENANCE OF FOURTHEAT	40.00	
C00001781151	2023/11/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	46.82	
E00000456790	2023/11/17	SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	97.45	
200000-00730	2020/11/17	TOSHIBA AMERICA BUSINESS						
E00000456790	2023/11/17	SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	97.47	
E00000456700	2022/44/47	TOSHIBA AMERICA BUSINESS	WATER LITH ITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	97.47	
E00000456790	2023/11/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	OTILITIES	WATER RECEASE TOWN WARAGEMENT	NEITTAE OF EGOIF MEIT	31.41	
C00001781204	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	114.23	
		TOSHIBA AMERICA BUSINESS						
C00001781204	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	118.13	
E000004E6700	2023/11/17	TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	122.84	
E00000456790	2023/11/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES STSTEM	OTILITIES	ADMINOTETIES	MANUEL OF EGOT MENT	122.04	
E00000456790	2023/11/17	SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	122.87	
		TOSHIBA AMERICA BUSINESS						
E00000456790	2023/11/17	SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	122.87	
C00001781151	2023/11/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	126.45	
C00001761151	2023/11/17	TOSHIBA AMERICA BUSINESS	GENERAL FOND	CORRECTIONS	FRETRIAL SERVICES	WANTENANCE OF EQUIT WENT	120.40	
C00001781151	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	134.59	
		TOSHIBA AMERICA BUSINESS						
C00001781151	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	134.59	
000004704454	2022/44/47	TOSHIBA AMERICA BUSINESS	CENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	178.99	
C00001781151	2023/11/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FRETRIAL SERVICES	RENTAL OF EQUIPMENT	170.55	
C00001781204	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	211.33	
		TOSHIBA AMERICA BUSINESS						
C00001781204	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	211.33	
		TOSHIBA AMERICA BUSINESS				DEATH OF FOURTHEAT	044.00	
C00001781204	2023/11/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	211.33	
C00001781204	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	266.99	
_0000.701204	2020/11/11	TOSHIBA AMERICA BUSINESS						
C00001781165	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	292.00	
00000470400	0000:111	TOSHIBA AMERICA BUSINESS	CENEDAL ELIND	HEALTH CERVICES	ANIMANI CVICE ADMINISTRATION	MAINTENANCE OF FOURDATAIT	222.00	
C00001781204	2023/11/17	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	332.09	

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001781281	2023/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	03
C00001781281	2023/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	357.85
C00001781281	2023/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,707.60
C00001781281	2023/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,630.64
C00001781281	2023/11/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	3,721.53
C00001781398	2023/11/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	44.59
C00001781398	2023/11/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	73.93
C00001781196	2023/11/17	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	39.88
C00001781196	2023/11/17	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	53.00
C00001781196	2023/11/17	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	128.00
C00001781196	2023/11/17	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	205.00
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	9.12
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	11.97
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	22.23
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	53.00
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	53.00
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	53.00
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	53.00
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	128.00
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	128.00
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	128.00
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	128.00
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	128.00
C00001781321	2023/11/20	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	128.00
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.28
C00001781524	2023/11/22	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.42
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.83
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.54
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.53
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.67
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.94
C00001781537	2023/11/22	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	27.08
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.93
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.77
C00001781537	2023/11/22	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	35.91
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.91

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C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001781537	2023/11/22	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781537	2023/11/22	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781537	2023/11/22	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560		TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560		TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560		TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560		TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560		TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560	2023/11/22	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781560		TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001781524		TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001781388	2023/11/21	TRADEWINDS POWER CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	20,297.00
E00000456912	2023/11/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.26
E00000456912	2023/11/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.96
E00000456912	2023/11/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	234.77
E00000456784	2023/11/17	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001781147	2023/11/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.00
C00001781147	2023/11/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.00
C00001781147	2023/11/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.00
C00001781147	2023/11/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001781147	2023/11/17	TRI-COUNTY MOBILE WASH INC DBA					
C00001781147	2023/11/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.00
C00001781147	2023/11/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	351.00
C00001781147	2023/11/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	680.00
C00001781432	2023/11/21	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	50.00
C00001781432	2023/11/21	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	594.00
C00001781183	2023/11/17	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	780.00
C00001781183	2023/11/17	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,680.00
C00001781183	2023/11/17	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	SOFTWARE	9,500.36
		TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	23,790.00
E00000456934		TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.14
		TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.99
C00001781137	2023/11/17	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-1,484.72
C00001781137	2023/11/17	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	42.00
C00001781137	2023/11/17	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING ROWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001781137	2023/11/17	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	597.60
C00001781137	2023/11/17	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	663.00
C00001781137	2023/11/17	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	869.00

UTILITIES

EAST

CLOTHING AND WEARING APPAREL

1.54

WATER UTILITIES SYSTEM

C00001781171 2023/11/17 UNIFIRST CORPORATION

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.54
C00001781171		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.54
C00001781171		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.65
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.65
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.65
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.65
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001781171	2023/11/17		WATER UTILITIES SYSTEM	UTILITIES UTILITIES		EAST MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.65 2.38
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM					
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MC LEOD RD	CLOTHING AND WEARING APPAREL	2.38
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MC LEOD RD WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.38
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	2.42
C00001781170		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	3.08
			SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	3.08
C00001781170		UNIFIRST CORPORATION						
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	3.08
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	3.08
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	3.08
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	4.48
C00001781170	2023/11/17		SOLID WASTE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	4.48
C00001781170			SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	4.50
	2023/11/17	UNIFIRST CORPORATION				PORTER	CLOTHING AND WEARING APPAREL	5.72
C00001781170		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES				
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	6.16
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	6.16
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	6.16
	2023/11/17		SOLID WASTE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	6.16
C00001781170							CLOTHING AND WEARING APPAREL	6.72
C00001781170	2023/11/17		SOLID WASTE SYSTEM	UTILITIES		MC LEOD RD		
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MC LEOD RD	CLOTHING AND WEARING APPAREL	6.72
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MC LEOD RD	CLOTHING AND WEARING APPAREL	6.72
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
C00001781170	2023/11/17		SOLID WASTE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	8.58
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	8.58
C00001781170	2023/11/17		SOLID WASTE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	8.58
C00001781171		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.00
				UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.00
C00001781171	2023/11/17		WATER UTILITIES SYSTEM			WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.00
C00001781171		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT		
C00001781171		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.03
C00001781171		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.03
C00001781171		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	9.03
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MC LEOD RD	CLOTHING AND WEARING APPAREL	15.08
		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MC LEOD RD	CLOTHING AND WEARING APPAREL	15.08
C00001781170		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		MC LEOD RD WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.08
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.63
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.63
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.63
C00001781171		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.90
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	18.90

UNIT

PURPOSE

AMOUNT

DOCUMENT ID CHECK DATE

PAYEE

FUND

					WATER RECLAMATION TREATMENT		
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	18.90
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	20.28
						CLOTHING AND WEARING APPAREL	20.28
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD		
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	20.28
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	21.56
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	21.56
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	21.56
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	23.52
C00001781170			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	24.99
C00001781170		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	38.92
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	38.92
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	42.32
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	42.32
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	69.96
					WATER RECLAMATION TREATMENT		
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	70.84
000001761171	2023/11/17	OMITING! CONFORMION	WATER OTHER DESIGNATION	UTILITIES	WATER RECLAMATION TREATMENT	OLOTTING AND WEAKING AT TAKEE	70.04
000004704474	00004447	LINEIDOT CORPORATION	WATER LITE PIEC CONTEN	LITH FREE		CLOTHING AND WEADING ADDADES	70.04
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	70.84
					WATER RECLAMATION TREATMENT		
C00001781171	2023/11/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	70.84
C00001781170	2023/11/17	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	181.44
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.08
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.16
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	24.99
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	38.22
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	38.22
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	38.22
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	38.92
C00001781391	2023/11/21	UNIFIRST CORPORATION		UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	40.04
			SOLID WASTE SYSTEM				
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	40.04
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	40.04
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	42.32
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	48.88
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	48.88
C00001781391	2023/11/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	48.88
				PUBLIC WORKS	TRAFFIC SIGNALS		
C00001781357	2023/11/21	UNITED PARCEL SERVICE	TRANSPORTATION TRUST			POSTAGE and MESSENGER SVCS	91.40
C00001781358	2023/11/21	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	98.02
C00001781419	2023/11/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	RENTAL OF EQUIPMENT	176.80
C00001781570	2023/11/22	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
							00.00
C00001781570	2022/44/22	LINITED CITE CEDVICES OF ELODIDALLIC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	00.00
C00001761570	2023/11/22	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WURKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001781570	2023/11/22	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001781570	2023/11/22	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001781570	2023/11/22	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
000001101010	2020/11/22	CHAPTER CHIE CENTROLO OF TECHNOTICES	THE STATE OF THE S	, oblic World	Walter and Commo	THE OF EGOI METT	00.40
000004704570	20004470	LINETED OTT OF DIRECT OF SI ODIDA LLO	TO A LICEOUT A TION TO LICE	PURUS WORKS	MAINTENIANCE LINUTO	DELITAL OF FOLIDATION	00.40
C00001781570	2023/11/22	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001781570	2023/11/22	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001781570	2023/11/22	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001781324	2023/11/20	UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	310.00
C00001781323	2023/11/20	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	POSTAGE and MESSENGER SVCS	30,000.00
C00001781323		UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION				
C00001761323	2023/11/20		MANDATORY REPUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	POSTAGE and MESSENGER SVCS	30,000.00
		UNIVERSAL PROTECTION SERVICE LP					
C00001781156	2023/11/17	DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	145.32
		UNIVERSAL PROTECTION SERVICE LP					
C00001781181	2023/11/17	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	159.84
		UNIVERSAL PROTECTION SERVICE LP					
C00001781190	2023/11/17	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,325.34
300001101100		UNIVERSAL PROTECTION SERVICE LP	war yan V No I WIND		5. LUNE IN WITH LINGS OF OUT OF OUT	SOUTH OF STATE OF STA	1,020.07
C000047944E0	2023/11/17		WATER LITH THE CONTENT	LITHITHEC	ODEDATIONS SUPPOST	CONTRACTION CERSONS NOT OTHER	4 220 04
C00001781156	2023/11/1/	DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,328.64
		UNIVERSAL PROTECTION SERVICE LP					
C00001781203	2023/11/17	DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,385.28
		UNIVERSAL PROTECTION SERVICE LP					
		OHIVEROAL FROIEGION SERVICE EF					
C00001781190	2023/11/17	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,440.08

PURPOSE

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DEPARTMENT

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DOCUMENTID	CHECK DATE	PAYEE	FOND	DEPARTMENT	ONIT	FURFUSE	AMOUNT
C00001781156	2023/11/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,660.80
C00001781156	2023/11/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,664.33
C00001781156	2023/11/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,826.88
C00001781190	2023/11/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,852.16
C00001781190	2023/11/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,881.60
C00001781156	2023/11/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,511.96
C00001781156	2023/11/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,653.75
C00001781190	2023/11/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,852.72
C00001781164	2023/11/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,780.88
C00001781287	2023/11/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	106.56
C00001781305	2023/11/20	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	266.40
C00001781305	2023/11/20	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	288.02
C00001781305	2023/11/20	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	293.04
C00001781305	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	376.32
C00001781305	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	564.48
C00001781305	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	639.36
C00001781305	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	665.62
C00001781313	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	768.04
C00001781305	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	825.84
C00001781305	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	918.91
C00001781313	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.20
C00001781313	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,651.68
C00001781313	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,069.76
C00001781313	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,237.76
C00001781270	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,596.44
C00001781270	2023/11/20	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,350.43
C00001781429	2023/11/21	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	532.80
C00001781429	2023/11/21	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,012.90
C00001781390	2023/11/21	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,998.00
C00001781392	2023/11/21	DBA UNIVERSAL PROTECTION SERVICE LP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,335.50
C00001781390	2023/11/21	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,430.96
C00001781551	2023/11/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,153.44
C00001781551	2023/11/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,342.60
C00001781551	2023/11/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,441.80
C00001781551	2023/11/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,483.68
C00001781551	2023/11/22		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,534.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,645.60
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,854.60
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1.870.06
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,057.00
C00001781541	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,131.20
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,658.26
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,087.12
C00001781541	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	3,902.76
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	3,904.88
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	4,229.28
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,594.09
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,394.74
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,671.08
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,971.46
C00001781541	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,033.96
C00001781551	2023/11/22	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	7,689.60
C00001781551	2023/11/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,471.63
C00001781551 E00000456968 E00000456968	2023/11/22 2023/11/21 2023/11/21	DBA UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND SPEC TRUST & AGENCY SPEC TRUST & AGENCY	CORRECTIONS COMPTROLLER COMPTROLLER	JUVENILE ASSESSMENT CENTER COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	CONTRACTUAL SERVICES NOT OTHER	16,736.68 114.00 152.00
E00000456968 C00001781410 C00001781410	2023/11/21 2023/11/21 2023/11/21	UNIVERSITY OF CENTRAL FLORIDA USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	SPEC TRUST & AGENCY AW(TAX) LK SUE AW(NON-TAX) LK PEARL	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM CORR-DUE TO OTH GOVTS LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	190.00 642.85 1,013.61
C00001781410 C00001781410	2023/11/21 2023/11/21	USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	AW(TAX) LK HOLDEN AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,163.11 1,172.08
C00001781410	2023/11/21	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8,279.31
C00001781569 C00001781569	2023/11/22	USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-920.00
C00001781569		USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	-480.00 13,262.15
C00001781569		USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,653.65
E00000456881	2023/11/20	VALENCIA COLLEGE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	6,400.00
E00000456881 C00001781515	2023/11/20 2023/11/22	VALENCIA COLLEGE VANASSE HANGEN BRUSTLIN INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER DISTRIBUTION ADMIN/TRAF ENGINEERING	TRAINING AND EDUCATIONAL COST RESEARCH and STUDIES	6,400.00 4,716.07
C00001781515	2023/11/22	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	7,690.38
C00001781515	2023/11/22	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	10,012.18
C00001781515	2023/11/22	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	14,699.84
C00001781515	2023/11/22	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	42,953.78
E00000457039	2023/11/21	VARGAS, MICHAEL ANGELO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.41
		VARGAS, MICHAEL ANGELO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	102.18
		VECTOR MEDIA HOLDING CORP VERIZON WIRELESS PERSONAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	3,000.00
C00001781177	2023/11/17	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,827.03
C00001781218	2023/11/20	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	881.76
C00001781420	2023/11/21	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	32.67
C00001781404	2023/11/21	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	424.63
C00001781531	2023/11/22	COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	.12

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C00001781199 2023/11/17 CENTRAL FL LLC

2023/11/21 VEYTEC INC

2023/11/21 VEYTEC INC

2023/11/21 VEYTEC INC

VIBERT, DAVID R

VIBERT, DAVID R

VISIUM RESOURCES INC

VWR INTERNATIONAL LLC

VWR INTERNATIONAL LLC

VISTA REALTY INVESTMENT INC

VISTA REALTY INVESTMENT INC

E00000456794 2023/11/17 WASTE MANAGEMENT INC OF FLORIDA OC FIRE PROT & EMS/MSTU

2023/11/17 WASTE MANAGEMENT INC OF FLORIDA OC FIRE PROT & EMS/MSTU

2023/11/17 WASTE MANAGEMENT INC OF FLORIDA OC FIRE PROT & EMS/MSTU

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E00000456794

E00000456794

PAYEE VERIZON WIRELESS PERSONAL

COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL

COMMUNICATIONS LP DBA

VERMONT SYSTEMS INC

CENTRAL FL LLC

CENTRAL FL LLC

VETERINARY EMERGENCY CLINIC OF

VETERINARY EMERGENCY CLINIC OF

VETERINARY EMERGENCY CLINIC OF

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

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OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

SECTION 8 VOUCHERS FY23/24

SECTION 8 VOUCHERS FY23/24

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

DEPARTMENT

COMMUNITY AND FAMILY SERVICES

HEALTH SERVICES

HEALTH SERVICES

HEALTH SERVICES

COURT ADMINISTRATION

COURT ADMINISTRATION

COURT ADMINISTRATION

COURT ADMINISTRATION

CONVENTION CENTER

CONVENTION CENTER

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

FIRE - RESCUE

FIRE - RESCUE

UTILITIES

UTILITIES

FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE

UTILITIES

UTILITIES

UNIT FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE ADMIN/PARKS & REC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC COURT TECHNOLOGY COURT **ADMINISTRATION** COURT TECHNOLOGY COURT **ADMINISTRATION** COURT TECHNOLOGY COURT **ADMINISTRATION** COURT TECHNOLOGY COURT

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COURT TECHNOLOGY COURT

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COURT TECHNOLOGY COURT

FIELD OPERATIONS SERVICES

INFORMATION TECHNOLOGY

FINANCIAL ADMINISTRATION

SECTION 8 VOUCHER PROG

SECTION 8 VO PORTABLES

VEHICLE MAINTENANCE

INFORMATION SERVICES

REAL ESTATE MONT

REAL ESTATE MGNT

LABORATORY

LABORATORY

FACILITIES

FACILITIES

FACILITIES

COMMUNICATIONS	2,301.07
SOFTWARE LICENSING SUPPORT FEE	170.34
SOFTWARE LICENSING SUPPORT FEE	340.67
SOFTWARE LICENSING SUPPORT FEE	352.03
SOFTWARE LICENSING SUPPORT FEE	573.47
SOFTWARE LICENSING SUPPORT FEE	573.47
	4.4
SOFTWARE LICENSING SUPPORT FEE	573.47
SOFTWARE LICENSING SUPPORT FEE	573.47
SOFTWARE LICENSING SUPPORT FEE	584.82
SOFTWARE LICENSING SUPPORT FEE	647.28
SOFTWARE LICENSING SUPPORT FEE	806.26
SOFTWARE LICENSING SUPPORT FEE	874.40
SOFTWARE LICENSING SUPPORT FEE	
	874.40
SOFTWARE LICENSING SUPPORT FEE	1,697.68
SOFTWARE LICENSING SUPPORT FEE	2,833.26
SOFTWARE LICENSING SUPPORT FEE	3,424.89
SOFTWARE LICENSING SUPPORT FEE	3,424.09
SOFTWARE LICENSING SUPPORT FEE	11,923.54
SOFTWARE LICENSING SUPPORT FEE	35,225.54
CONTRACTUAL SVCS-VETERINARIAN	467.00
CONTRACTUAL SVCS-VETERINARIAN	564.00
CONTRACTUAL SVCS-VETERINARIAN	978.00
CONTRACTORE SVCS-VETERINARIAN	370.00
MAINTENANCE OF FOUNDMENT	404.00
MAINTENANCE OF EQUIPMENT	161.68
SOFTWARE LICENSING SUPPORT FEE	1,014.00
MAINTENANCE OF EQUIPMENT	1.021.60
MAINTENANCE OF EQUIPMENT	2.504.32
MAINTENANCE OF EQUIPMENT	2,004.02
MAINTENANCE OF FOURTHEAT	F 000 00
MAINTENANCE OF EQUIPMENT	5,023.26
MAINTENANCE OF EQUIPMENT	9,553.74
MAINTENANCE OF EQUIPMENT	10,590.90
SOFTWARE LICENSING SUPPORT FEE	13,788.00
SOFTWARE LICENSING SOFFORT FEE	13,700.00
	40.004.00
SOFTWARE LICENSING SUPPORT FEE	16,254.00
SOFTWARE LICENSING SUPPORT FEE	25,792.90
MAINTENANCE OF EQUIPMENT	33,472.92
TOLL CHARGES	16.53
LOCAL TRAVEL	136.24
CONTRACTUAL SERVICES NOT OTHER	
CONTRACT SVC EMPLOY AGENT	1,914.00
CONTRACTUAL SERVICES NOT OTHER	2,988.00
CONTRACT SVC EMPLOY AGENT	2,820.00
CONTRACT SVC EMPLOY AGENT	3,200.00
RENTAL ASSISTANCE PAYMENTS	-1,590.00
DENTAL ACCIOTANCE PARAMENTO	
RENTAL ASSISTANCE PAYMENTS	-1,183.00
MISC CHEMICALS-UTILITIES	31.74
MISC CHEMICALS-UTILITIES	348.34

UTILITIES

UTILITIES

UTILITIES

PURPOSE

COMMUNICATIONS

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456794	2023/11/17	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,795.50
E00000456794	2023/11/17	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,991.52
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	82.98
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	94.50
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	115.24
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	115.24
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	195.91
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	195.91
E00000456883	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	208.59
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	221.27
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	221.27
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	265.05
E00000456883	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	278.89
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	278.89
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	278.89
E00000456883	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	407.95
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	407.95
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	407.95
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	407.95
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	407.95
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	407.95
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	407.95
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	443.68
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	443.68
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	443.68
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	443.68
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	537.02
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	537.02
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	537.02
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	537.02
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	572.75
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,281.48
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,475.12
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,575.24
E00000456903	2023/11/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,843.90
E00000457095	2023/11/22	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	39.37

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DOCUME	NT ID CHECK	K DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000045	7095 2023/	/11/22	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	74.91
E0000045	7095 2023/	/11/22	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	167.10
E0000045	7070 2023/	/11/22	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	11,085.13
E0000045	7070 2023/	/11/22	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	386,317.37
C0000178	1426 2023/	/11/21	WELLABLE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C0000178	1426 2023/	/11/21	WELLABLE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C0000178 C0000178			WELLABLE LLC WELLS FARGO BANKS	EMPLOYEES BENEFITS TRANSPORTATION TRUST	OFFICE OF ACCOUNTABILITY PUBLIC WORKS	BENEFITS RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER BANK CHARGES	3,000.00 444.91
C0000178	1134 2023/	/11/17	WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15,236.46
C0000178			WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	24,070.74
C0000178	1134 2023/	/11/17	WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILMES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	131,056.19
E0000045	6922 2023/	/11/20	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT UNDERGROUND STORAGE TANK	CONTRACTUAL SVC-MSTU	504.06
C0000178	1178 2023/	/11/17	WEX BANK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	594.90
C0000178	1189 2023/	/11/17	WEX BANK INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	335.84
E0000045	7027 2023/	/11/21	WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.76
E0000045			WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.49
C0000178	1302 2023/	/11/20	WILKE, JOHN JOSEPH	WATER & NAV-LK WINDERMERE ARP EMERGENCY RENTAL ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT EMERGENCY RENTAL ASSISTANCE 2	CONTRACTUAL SCV-INDIVIDUAL	1,020.00
C0000178	1442 2023/	/11/22	WILLIAMS PATRICIA	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	150.00
C0000178	1441 2023/	/11/22	WILLIAMS PATRICIA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	5.532.21
E0000045			WILLIAMS, VICTOR ROMELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.84
E0000045			WILLIAMSON, JEFFREY ALLEN	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	LOCAL TRAVEL	39.00
C0000178			WOOLFORK,DANIEL	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	COMMONIOATIONS ADMIN	CUSTOMER DEPOSITS	71.41
E0000045			WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	48.00
E0000045			WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	186.02
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.90
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	67.50
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	98.00
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	391.50
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	618.30
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	660.60
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,105.00
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.022.00
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,672.70
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,224.30
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,818.20
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.727.20
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
C0000178			XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	13,707.90
E0000045			YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	3,420.00
						TRAFFIC SIGNAL PREVENTATIVE		
E0000045 TOTAL	7106 2023/	/11/22	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	23,104.00
IOIAL								25 450 040 00

25,450,648.68

	Addendum To Disbursements Provision Report	
	for the period 11/17/2023 to 11/23/2023	
Total - Disbu	rrsements Provision Report (listing attached)	\$ 25,450,648.68
Additional C	heck Disbursements for the period:	
	Inmate Trust Account Checks Disbursed	47,066.75
	Payroll ¹	-
otal Disbursed by C	heck for the period	\$ 25,497,715.43
Date	Payee Amount	
11/17/2023	To Vanguard - BCC Deferred Compensation 782,073.08	
11/17/2023	To Chase Bank - Acquisition Parcel 1055/1055A 454,694.50	
11/17/2023	BCC SDU Garnishments 47,539.52	
11/17/2023	Re-Employment Tax 18,534.21	
11/20/2023	Convention Center Sales Tax 129,643.74	
11/20/2023	Parks Sales Tax 12,302.14	
11/20/2023	Fuel Tax Return 6,042.39	
11/20/2023	General Sales Tax 54.50	
11/21/2023	Orange County Red Light Remittance 97,525.00	
otal Disbursed by V	Vire	\$ 1,548,409.08
otal Disbursements	for Period	\$ 27,046,124.51
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.	-