BCC Mtg. Date: July 30, 2024

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 07/12/2024 to 07/18/2024

TOTAL DISBURSED BY CHECK: \$ 33,930,482.10

TOTAL DISBURSED BY WIRE: 7,323,072.19

TOTAL DISBURSEMENTS: \$ 41,253,554.29

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

TE LAURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 07/19/2024 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20240712 to 20240718

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810767 C00001810767 C00001810767 C00001810767 C00001810767 C00001810767 C00001810767 C00001810767 C00001810962 C00001810962 C00001810962 C00001810962 E00000491149 E00000491149	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/17 2024/07/17 2024/07/17 2024/07/17 2024/07/17	A B CLOSING CORP DBA	GENERAL FUND BUILDING SAFETY MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	TELEPHONE SERVICES OFFICE SYSTEMS TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES NETWORK ENGINEERING TELEPHONE SERVICES NETWORK ENGINEERING OFFICE SYSTEMS OFFICE SYSTEMS DESKTOP SYSTEMS INFORMATION SERVICES COUNTY FACS ROOF ASSESS/REPAIR COUNTY FACS ROOF ASSESS/REPAIR	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,832.00 5,940.80 6,480.00 6,560.00 7,488.00 7,512.00 7,644.00 3,532.50 4,464.00 4,864.00 10,530.00 554.32 2,611.27
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-18,897.92
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-11,503.24
C00001781262	2024/07/12	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-9,037.40
C00001781262	2024/07/12	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-5,164.72
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-3,713.98
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-3,286.64
C00001781262	2024/07/12	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-3,285.03
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-2,347.60
C00001781262	2024/07/12	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,878.08
C00001781262	2024/07/12	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,682.58
C00001781262	2024/07/12	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,671.29
C00001781262	2024/07/12	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,534.25
C00001781262	2024/07/12	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,408.56
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,408.56
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,187.63
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,173.80
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,010.27
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-737.58
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-704.28
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-645.60
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-636.42
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-301.53
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-290.52
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-221.11
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-188.09
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-173.50
C00001781262	2024/07/12	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-137.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND DEPARTMEN	т	UNIT PURPOSE	AMOUNT
C00001781262	2024/07/12 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM -135.69
C00001781262	2024/07/12 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM -118.50
C00001781262	2024/07/12 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM -34.09
C00001781262 C00001810554 C00001810554 C00001810555	2024/07/12 A T & T CORP 2024/07/12 A T & T CORP 2024/07/12 A T & T CORP 2024/07/12 A T & T CORP		ND INFORMATION SYSTEMS	& SERVICES TELEPHONE SERV & SERVICES TELEPHONE SERV	/ICES COMMUNICATIONS	FER EQUIPM -15.34 9.99 123.05 20,911.50
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 15.34
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 34.09
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 118.46
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 135.69
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 137.33
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 173.51
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 188.10
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 221.12
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 290.52
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 301.53
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 636.38
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 645.60
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 704.28
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 737.58
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 1,010.28
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 1,173.80
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 1,187.63
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 1,408.56
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 1,408.56
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 1,534.26
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 1,671.29
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 1,682.59
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 1,878.08
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 2,347.60
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 3,285.03
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 3,286.64
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 3,713.98
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 5,164.72
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 9,037.41
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	& SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 11,503.24
C00001810937	2024/07/17 A T & T CORP	911 FEE	INFORMATION SYSTEMS	S SERVICES 911 FEES	MAINTENANCE OF COMPUT	TER EQUIPM 18,897.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810591	2024/07/12	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	675.00
C00001810691		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	21,393.00
C00001810853		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001810853	2024/07/16	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001810853		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001810853		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001810853		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001810853 C00001810853		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	275.00 275.00
C00001810853		AT&TCORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	275.00
C00001810853		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	290.00
C00001810853		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	418.59
C00001810853	2024/07/16	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,580.00
C00001810853		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,580.00
C00001810853		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,048.00
C00001810853 C00001811056		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION UTILITIES ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS	2,048.00 675.00
C00001811030		ABILITY HOUSING INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	ABILITY HOUSING	AID TO PRIVATE ORGANIZATIONS	1,505.92
E00000491239		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	150.81
E00000491239	2024/07/15	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,360.58
E00000491239		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,808.00
E00000491340		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	100.91
E00000491340		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	220.96
E00000491340 E00000491355		ACE STAFFING INC ACE STAFFING INC	GENERAL FUND CONVENTION CENTER	CORRECTIONS CONVENTION CENTER	INMATE RECORDS MANAGEMENT FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	1,937.25 2,232.00
E00000491333		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	4,107.63
C00001810782		ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	251.10
C00001810976	2024/07/18	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	464.45
C00001810888		•	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.39
C00001811048			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,235.00
E00000491260 E00000491220		AD ASTRA INC AD ASTRA INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	ORANGE COUNTY 311 YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.30 5.85
		AD ASTRA INC AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	12.35
E00000491220		AD ASTRA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	39.00
E00000491260		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	51.35
E00000491260		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	61.75
E00000491260		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	427.20
E00000491260		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,878.00
C00001810613 C00001810613		ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	504.00 5,520.00
C00001810960		ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
			REGIONAL PHARMACEUTICAL		REGIONAL PHARM SETTLEMENT -	,	,
C00001810710	2024/07/15	ADVENTIST HEALTH SYS/SUNBELT DBA ADVENTIST HEALTH SYSTEM-SUNBELT	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	1,243.08
C00001810574	2024/07/12	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	30.00
C00001810574	2024/07/12	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	30.00
C00001810574	2024/07/12	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	60.00
C00001810574	2024/07/12		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	120.00
C00001810574	2024/07/12	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	240.00
C00001810574	2024/07/12	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	300.00
C00001810574	2024/07/12	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	600.00
C00001810574	2024/07/12	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	840.00
C00001810574	2024/07/12	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,110.00
C00001810721	2024/07/15	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	30.00
C00001810721	2024/07/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	120.00
C00001810721	2024/07/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	120.00
C00001810721	2024/07/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	150.00
C00001810721	2024/07/15	_	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	270.00
C00001810721	2024/07/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	360.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810721	2024/07/15	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	540.00
C00001810721	2024/07/15	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,110.00
C00001810721	2024/07/15	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,110.00
C00001810835	2024/07/16	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	60.00
C00001810835	2024/07/16	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	60.00
C00001810835	2024/07/16	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	150.00
C00001810835	2024/07/16	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	150.00
C00001810835	2024/07/16	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	210.00
C00001810835	2024/07/16	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	210.00
C00001810835	2024/07/16	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	210.00
C00001810835	2024/07/16	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	630.00
C00001810835	2024/07/16	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	720.00
C00001810835	2024/07/16	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	930.00
C00001810835	2024/07/16	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	930.00
C00001810835	2024/07/16	INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,350.00
E00000491191	2024/07/12	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,839.64
E00000491270	2024/07/15	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,414.79
E00000491270 E00000491365 E00000491294 E00000491294 E00000491294	2024/07/15 2024/07/16 2024/07/16 2024/07/16 2024/07/16 2024/07/16	AERO GROUNDTEK LLC AERO GROUNDTEK LLC AERO GROUNDTEK LLC AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	MAINTENANCE UNITS FACILITY MAINTENANCE FACILITY MAINTENANCE HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATION-ME AID TO PRIVATE ORGANIZATION-ME AID TO PRIVATE ORGANIZATION-ME	20,221.50 1,222.92 5,608.30 18,923.59 20,285.74 45,379.77
E00000491165	2024/07/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	624.04
E00000491165	2024/07/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	760.00
E00000491226	2024/07/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	16,200.54
E00000491372	2024/07/16	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000491372	2024/07/16	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,540.00
E00000491372	2024/07/16	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,360.00
E00000491372	2024/07/16	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,095.55
E00000491372	2024/07/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,241.11
E00000491415	2024/07/17	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,632.18
E00000491415	2024/07/17	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	183,600.72
E00000491508	2024/07/18	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000491518	2024/07/18	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000491508	2024/07/18	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000491518	2024/07/18	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000491518	2024/07/18	CORPORATION ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	665.58
E00000491360	2024/07/16		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	70.00

DOCUMENT ID CHECK I	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491360 2024/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	ROLLING STOCK	245.00
E00000491360 2024/07	ALAN JAY AUTOMOTIVE MANAGEMENT /16 INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	ROLLING STOCK	58,656.00
	/12 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	55.00
	/12 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	
					•	68.75
	/12 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	96.25
	/12 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
	/12 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
	/12 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
	/12 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
	/18 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
	/18 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
	/18 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
	/18 ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
	/18 ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	285.00
	/18 ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	295.00
	/18 ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	317.00
	/18 ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES OTHER POST EMPLOYMENT BENEFITS		2,150.00
	/12 ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-120.00
	/15 ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
	/15 ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
	/15 ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
	/15 ALL SYSTEMS TECH LLC ALLIANCE COMMUNICATIONS CENTER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
	/16 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	COMMUNICATIONS	2,069.76
	/15 ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	74.15
E00000491182 2024/07		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,066.84
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,192.00
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,503.41
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,589.83
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,770.12
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,778.85
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,877.19
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	4,689.03
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	5,159.87
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,266.73
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,301.00
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,312.92
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,400.83
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,441.06
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,502.15
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,563.24
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,584.10
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,599.00
	/12 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,707.77
E00000491243 2024/07	/15 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,290.34
E00000491243 2024/07	/15 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,219.05
E00000491243 2024/07	/15 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,222.03
E00000491243 2024/07	/15 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,298.02
E00000491243 2024/07	/15 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,414.24
	/15 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,479.80
	/15 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,695.85
	/15 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,733.10
	/15 ALLIED UNIVERSAL CORP /15 ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES	11,395.95 11,419.04

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E00000491371	2024/07/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,502.15
E00000491371	2024/07/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,654.13
E00000491371			WATER OTILITIES STSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,612.78
		ALLIED UNIVERSAL CORP					
E00000491371			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,814.34
E00000491349		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	11,410.16
E00000491349	2024/07/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	11,433.24
E00000491517	2024/07/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	651.13
E00000491517	2024/07/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,454.24
E00000491517	2024/07/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,306.31
E00000491517		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	4,970.64
E00000491517	2024/07/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	6,614.11
E00000491517	2024/07/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,301.00
E00000491517	2024/07/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,421.69
E00000491517	2024/07/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,423.18
E00000491517	2024/07/18	ALLIED UNIVERSAL CORP	WATED LITH ITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLODINE	7 500 00
			WATER UTILITIES SYSTEM			CHLORINE	7,599.00
E00000491517		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,613.90
E00000491517		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,680.95
C00001810978	2024/07/18	ALMANZA,LEONARDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.57
E00000491458	2024/07/17	ALPART, BRUCE H ALPHA-OMEGA TRAINING &	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	300.00
E00000491511	2024/07/18	COMPLIANCE INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15,900.00
C00001810556	2024/07/12	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	3.75
C00001810556	2024/07/12	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.76
C00001810556	2024/07/12	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	11,907.92
C00001811037	2024/07/18	SVCS CO INC AMERICAN SIGN LANGUAGE SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	16.44
C00001810562	2024/07/12	CORP AMERICAN SOCIETY OF CIVIL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001810847	2024/07/16	ENGINEERS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TRAINING AND EDUCATIONAL COST	9,250.00
E00000491522		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	-6,012.08
E00000491522		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	12,903.80
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E00000491522		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	191,875.00
C00001810918	2024/07/17	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	104.09
C00001810918	2024/07/17	AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,189.84
E00000491120			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.56
E00000491170	2024/07/12	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	147.75
E00000491170	2024/07/12	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	420.40
E00000491156		APD CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	16,610.54
C00001810775		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	272.40
C00001810775		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	3,575.03
	2024/07/15	APOPKA, CITY OF APOPKA, CITY OF		COMMONT I AND FAMILI SERVICES	I AIN OI LIVATIONS	DUE TO CITY OF APOPKA	3,575.03 1,393.72
C00001810935		· · · · · · · · · · · · · · · · · · ·	WATER UTILITIES SYSTEM	LITILITIES	WATER PROPINCTION		
C00001810998 C00001810750		APOPKA, CITY OF AQUASIGHT LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	PURCHASED WATER CONSULTANT SERVICES	190.05 40,000.00
E00000491437	2024/07/17	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	71.25
E00000491437	2024/07/17	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	133.00
E00000491437	2024/07/17	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000491437	2024/07/17	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	190.00
E00000491437	2024/07/17	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	380.00
E00000491475	2024/07/18	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000491475	2024/07/18	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000491475	2024/07/18	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000491475	2024/07/18	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001811046		AQUITY SOLUTIONS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LESS THAN \$5000	4,685.47
C00001811046		AQUITY SOLUTIONS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LESS THAN \$5000	5,279.93

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C00001810560	2024/07/12	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	6,515.99
C00001810560	2024/07/12		GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	11,871.03
C00001810560 E00000491322		ARCHITECTS DESIGN GROUP-ADG INC	COUNTY INMATE TRUST FD OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION # 80	DEPOS FROM INDIV-MANUAL ACCT BUILDINGS	70,981.68 3,000.00
E00000491323	2024/07/16	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS HEAD START DISASTER ASSISTANCE	COUNTY ADMINISTRATOR	CLERK OF COURTS RENOVATIONS HEAD START DISASTER ASSISTANCE FY	MAINTENANCE OF BUILDINGS, IMPR	10,518.00
E00000491516	2024/07/18		FY20-22	COMMUNITY AND FAMILY SERVICES	20-22	MAINTENANCE OF BUILDINGS, IMPR	3,781.90
E00000491186	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000491186	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	427.56
E00000491186	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,980.00
E00000491186	2024/07/12	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,700.00
E00000491186	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,950.00
E00000491186	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000491186	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,870.00
E00000491186	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,800.00
E00000491186	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,505.00
E00000491381	2024/07/16		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,772.81
E00000491381	2024/07/16		SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,829.68
E00000491381	2024/07/16		SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,961.55
E00000491381	2024/07/16		SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,527.48
E00000491502	2024/07/18		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	381.60
E00000491502	2024/07/18		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,282.68
E00000491502 E00000491456 E00000491456	2024/07/17	SERVICES INC ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL	1,710.24 17.82 91.44
E00000491477	2024/07/18	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,692.02
E00000491477	2024/07/18	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,692.02
E00000491477 C00001810979		AROUND 2IT LANDSCAPE SERVICES INC ASLAN,AVNER	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	7,692.02 43.79
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	19.10
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	23.88
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	28.65
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	119.39
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	152.66
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	171.44
E00000491215 E00000491215			GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,112.00 1,214.43
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,573.60
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,957.21
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,202.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,306.19
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,707.71
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,759.99
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,773.20
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,544.34
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,554.63
E00000491215	2024/07/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,601.57
E00000491215 E00000491293 E00000491293		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND HOPWA CITY OF ORLANDO FY24 HOPWA CITY OF ORLANDO FY24	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	7,642.78 3,079.48 43,992.56
E00000491121	2024/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	185.22
E00000491139	2024/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	194.40
E00000491139	2024/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	231.53
E00000491121	2024/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	819.21
E00000491154	2024/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,749.60
E00000491139	2024/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	2,052.54
E00000491154	2024/07/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,426.30
E00000491161		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,505.51
E00000491259	2024/07/15	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	340.80
E00000491259		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	340.80
E00000491266		INC RE: ASSOCIATED RECEIVABLES FUNDING	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000491259		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	5,772.30
E00000491358		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	170.40
E00000491343		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,652.40
E00000491384		INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	3,073.95
E00000491463		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,258.11
E00000491462		INC RE: ASSOCIATION & SOCIETY INSURANCE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,846.80
C00001810797 C00001810797		CORP ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM GENERAL FUND			DEDUCTNS-SUPPL INSUR DEDUCTNS-SUPPL INSUR	62.30 82.38
C00001810797		ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.38
C00001810558	2024/07/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	95.95
C00001810514 C00001810515		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4 BCC DISTRICT 6	COMMUNICATIONS COMMUNICATIONS	161.31 287.91
C00001810515 C00001810596		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	9,479.75
C00001810668	2024/07/15	AT&T MOBILITY II LLC DBA/	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	COMMUNICATIONS	10.00
C00001810693		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001810693		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001810668		AT&T MOBILITY II LLC DBA/	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	90.54
C00001810693		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	120.81
C00001810693	2024/07/15	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	129.62
C00001810693	2024/07/15	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.20
C00001810668	2024/07/15	AT&T MOBILITY II LLC DBA/	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	COMMUNICATIONS	196.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810715	2024/07/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	201.35
C00001810715	2024/07/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	322.16
C00001810715		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	362.43
C00001810670		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	470.03
C00001810669		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	518.51
C00001810668 C00001810715		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	HEAD START FY23/24 GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS COMMUNICATIONS	645.02 804.99
C00001810715		AT&T MOBILITY II LLC DBA/	HEAD START FY23/24	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	818.77
C00001810771		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,243.87
C00001810668		AT&T MOBILITY II LLC DBA/	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,358.08
C00001810746	2024/07/15	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,716.37
C00001810855	2024/07/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENTLESS THAN \$5000	.99
C00001810820		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	MAINTENANCE OF EQUIPMENT	80.54
C00001810792		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.81
C00001810820 C00001810855		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	MOSQUITO CONTROL WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ADMIN/MOSQUITO CONTROL WATER CONSERVATION	COMMUNICATIONS COMMUNICATIONS	144.62 221.47
C00001810835		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	448.00
C00001810855		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	504.39
C00001810855		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	533.57
C00001810820		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	563.75
C00001810855	2024/07/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	568.38
C00001810820		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	568.53
C00001810827		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,352.33
C00001810827		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	2,019.20
C00001810827		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	2,099.21
C00001810855 C00001810827		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER PRODUCTION FIRE TELECOMMUNICATIONS	COMMUNICATIONS COMMUNICATIONS	2,360.33 2,425.24
C00001810827		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	6,172.32
C00001811064		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	COMMUNICATIONS	40.27
C00001811064	2024/07/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMMUNICATIONS	40.27
C00001811064	2024/07/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	COMMUNICATIONS	45.30
C00001811064		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	80.54
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	125.84
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	961.43
C00001810936 C00001810936		ATKINSREALIS USA INC ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	HVAC AND IAQ RELATED REPL/REST FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	766.39 10,274.52
						,	
E00000491527		AVERY, LAURALEIGH A	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		379.00
E00000491172	2024/07/12		WATER LITHER SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	796.40
E00000491172 E00000491172	2024/07/12 2024/07/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SUPERVISORY CNTRL & DATA ACQ SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT SOFTWARE LICENSING SUPPORT FEE	1,592.80 69,484.00
E00000491172 E00000491195		BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	OUT OF COUNTY TRAVEL	415.39
C00001810954		BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30,706.00
C00001810954		BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	170,346.24
C00001810954		BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	227,128.32
C00001810637	2024/07/15	BARBARA HOOSIER	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG ADMINISTRATION	LOCAL TRAVEL	40.00
C00001811052	2024/07/18	BAXTER & WOODMAN INC DBA BAY VISTA ESTATES HOMEOWNERS	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	482.00
C00001810523	2024/07/12		MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,685.92
E00000491295		BEAUTIFULLY SCARRED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,655.19
E00000491273		BECKWORTH, ERICA L BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	OUT OF COUNTY TRAVEL	308.70
C00001810604	2024/07/12	BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,653.11
C00001810851	2024/07/16	BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,290.44
C00001811054	2024/07/18	BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.63
C00001811000	2024/07/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,290.44
C00001810501	2024/07/12	BICKEL,ISAAC	WATER UTILITIES SYSTEM		WATER REGULANATION TREATMENT	CUSTOMER DEPOSITS	109.85
C00001810882	2024/07/16	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001810882	2024/07/16	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001810882	2024/07/16	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001810882	2024/07/16	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001810882	2024/07/16	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
C00001810882	2024/07/16	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	1,250.00

					WATER RECLAMATION TREATMENT		
C00001810882	2024/07/16	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
					WATER RECLAMATION TREATMENT		
C00001810882	2024/07/16	BIO-TECH CONSULTING LLC	WATER LITTIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000491202 E00000491282	2024/07/12 2024/07/15	BIRD, ROBERT LEE BLAKE, BROOKE HALEY	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	CONSTRUCTION ADMINISTRATION MEDICAL EXAMINER	LICENSE AND CERTIFICATION FEES OUT OF COUNTY TRAVEL	30.00 369.00
E00000491282 E00000491196	2024/07/13	BLANTON, SHERI LEE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	370.25
C00001810599	2024/07/12	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	346.50
C00001810599	2024/07/12	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,700.00
C00001810599	2024/07/12	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001810599	2024/07/12	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001810599		BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001810599	2024/07/12	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001810599 E00000491127	2024/07/12 2024/07/12	BLD SERVICES LLC BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	MAINTENANCE OF MAINS UTILITIES-WATER	4,300.00 -375.20
E00000491127	2024/07/12	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	-293.20
E00000491125	2024/07/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.66
E00000491125	2024/07/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	98.53
E00000491122	2024/07/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	245.40
E00000491123	2024/07/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	245.40
E00000491124	2024/07/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	249.08
E00000491122 E00000491123	2024/07/12 2024/07/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	262.02 262.02
E00000491123	2024/07/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	265.95
E00000491126	2024/07/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	731.15
C00001810623	2024/07/12	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	773.30
E00000491127	2024/07/12	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	3,442.96
E00000491208	2024/07/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	.09
E00000491210 E00000491208	2024/07/15 2024/07/15	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	3.22 8.51
E00000491208 E00000491209	2024/07/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	8.51
E00000491264	2024/07/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	11.22
E00000491264	2024/07/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	45.75
E00000491264	2024/07/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	UTILITIES	73.91
E00000491211	2024/07/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	206.28
E00000491207	2024/07/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	229.72
E00000491210 E00000491247	2024/07/15 2024/07/15	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	233.20 236.45
E00000491247	2024/07/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	DEPUTY JONATHAN SCOTT PINE COMM		230.43
E00000491264	2024/07/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	398.29
E00000491264	2024/07/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	410.35
E00000491264	2024/07/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	588.43
E00000491210	2024/07/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	902.72
E00000491211	2024/07/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,272.87
C00001810849	2024/07/16	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-SOLID WASTE TIPPIN	5,660.06
C00001810737	2024/07/15	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	4,368.60
C00001811072	2024/07/18	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	7.68
C00001811072	2024/07/18	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	12.48
C00001811072	2024/07/18	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	354.08
C00001811072	2024/07/18	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	575.38
E00000491449 E00000491268	2024/07/17 2024/07/15	BOUHAFA, YASMINA BOYETT ENTERPRISES LLC DBA/	CINS/FINS 14-22 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	YFS CINS/FINS SNAP IN SCHOOL	OUT OF COUNTY TRAVEL	306.74
L00000491200	202 4 /07/13	BOYS & GIRLS CLUBS OF CENTRAL	HANGE ORTATION TRUST	I ODLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,700.00
E00000491130	2024/07/12	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,113.75
E00000491278	2024/07/15	BRAVO ANEZ, NOREIVY JOSEFINA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	OUT OF COUNTY TRAVEL	308.70
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.40
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810874 C00001810874	2024/07/16 2024/07/16	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00 80.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810874 C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00 80.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	93.17

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C00001810874		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	93.92
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	151.14
C00001810874 C00001810874	2024/07/16 2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	160.00 240.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	280.00
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	599.10
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	839.73
C00001810874	2024/07/16	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,985.36
C00001810968	2024/07/17	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810968 C00001810968	2024/07/17 2024/07/17	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	400.00 669.12
C00001810766	2024/07/15	BRIGGS EQUIPMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		18,763.80
C00001810766	2024/07/15	BRIGGS EQUIPMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	23,300.00
C00001810766	2024/07/15	BRIGGS EQUIPMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	93,200.00
C00001810961	2024/07/17	BRIGGS EQUIPMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		36,515.00
E00000491414	2024/07/17	BROWN & CALDWELL (CORP)	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RESEARCH and STUDIES	770.72
E00000491414	2024/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH and STUDIES	3,082.88
E00000491414 E00000491414	2024/07/17 2024/07/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING WATER RECLAMATION MANAGEMENT	RESEARCH and STUDIES RESEARCH and STUDIES	3,082.88 5,009.68
E00000491414 E00000491414	2024/07/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT WATER MANAGEMENT	RESEARCH and STUDIES	5,395.04
E00000491414	2024/07/17	BROWN & CALDWELL (CORP)	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RESEARCH and STUDIES	5,395.04
E00000491414	2024/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RESEARCH and STUDIES	5,780.39
E00000491414	2024/07/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RESEARCH and STUDIES	10,019.36
E00000491221	2024/07/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	53.27
E00000491221		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000491221		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000491221		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000491221		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000491221 E00000491221		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	187.50 191.76
E00000491221		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000491221		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000491221	2024/07/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	702.31
E00000491221	2024/07/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
E00000491479		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000491479		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	223.41
E00000491479		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000491479 E00000491479		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,750.00 1,928.95
E00000491479		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,562.50
E00000491479		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,063.61
C00001810949	2024/07/17	C2 INCORPORATED DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000491454	2024/07/17	CABRAL, GERMAN JOSE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	TRAINING AND EDUCATIONAL COST	12.78
E00000491285		CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	19.05
E00000491285		CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	76.31
E00000491530		CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	21.34
E00000491530		CANON USA INC	WATER UTILITIES SYSTEM	UTILITIES OFFICE OF ACCOUNTABILITY	UTILITIES ADMINISTRATION AGENDA DEVELOPMENT	LOCAL TRAVEL	100.67 23.88
C00001810567 C00001810567		CANON USA INC CANON USA INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	426.38
C00001810840		CANON USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	3,000.00
C00001810840		CANON USA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	MAINTENANCE OF EQUIPMENT	3,000.00
C00001810808		CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,755.00
C00001810808	2024/07/16	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,361.50
C00001810808		CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,570.15
E00000491224		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	14.45
E00000491224		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDIANGS SUPPLIES	63.69
E00000491224 E00000491224		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	70.08 421.65
E00000491224 E00000491313		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	421.65 998.24
E00000491313		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	1,006.75
E00000491313		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	1,652.78
E00000491313		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,335.61
E00000491313	2024/07/16	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,616.32
E00000491313		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,616.32
E00000491313		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	10,602.04
E00000491404		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	17.60
E00000491404 E00000491404		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES MEDICINESandDRUGS	66.75 8.446.13
E00000491404	ZUZ4/UI/ I	CANDINAL MEALIN TIU LLC	GENERAL FUND	HEALIH SERVICES	CONNECTIONS WEDICAL SERVICES	IVILDIGINESANUDRUGS	8,446.13

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E00000491482	2024/07/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	100.59
E00000491327	2024/07/16	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	597.15
E00000491420	2024/07/17	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	3,256.37
E00000491420	2024/07/17	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,047.10
E00000491420	2024/07/17	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	12,799.01
E00000491420	2024/07/17	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	13,542.73
E00000491420		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	23,897.16
E00000491492		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	352.82
E00000491492		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	984.31
E00000491492 E00000491329	2024/07/18 2024/07/16	CAROLLO ENGINEERS INC CARR & COLLIER INC	WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX	UTILITIES PUBLIC WORKS	WATER RECLAMATION MAINT DRAINAGE REHAB	CONSULTANT SERVICES STORMWATER STRUCT and FACILITI	2,482.30 186,593.30
E00000491329 E00000491494		CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	270,391.00
L00000491494	2024/01/10	CANT & COLLIENTING	WATER OTHER ESTATEM	OTILITIES	OTHER POST EMPLOYMENT BENEFITS-	STRUCT AND LACTOR THE DEBUGS	270,391.00
C00001810922	2024/07/17	CASEY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		-			OTHER POST EMPLOYMENT BENEFITS-		
C00001810922	2024/07/17	CASEY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	450.00
E00000491450	2024/07/17	CASTILLO, ANGEL ELIAS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	TRAINING AND EDUCATIONAL COST	12.78
			ANIMAL SVCS TRUST-GENERAL				
C00001810930	2024/07/17	CATAPALOOZA INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	5,000.00
		CATHOLIC CHARITIES OF CENTRAL					
E00000491488	2024/07/18	FLORIDA INC	EMERGENCY SOLUTION GRANTS FY23	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 22/23	AID TO PRIVATE ORGANIZATIONS	14,612.01
		CATHOLIC CHARITIES OF CENTRAL					
E00000491488	2024/07/18	FLORIDA INC	EMERGENCY SOLUTION GRANTS FY23	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 22/23	AID TO PRIVATE ORGANIZATIONS	19,099.31
E00000404400	2024/07/49	CATHOLIC CHARITIES OF CENTRAL	EMEDOENCY COLUTION CDANTS EVOS	DLANLENWIDON AND DEVEL SVCS	EMERCENCY COLUMN CRANT 22/22	AID TO DDIVATE ODCANIZATIONS	22 044 40
E00000491488 E00000491227		FLORIDA INC CDM SMITH INC	EMERGENCY SOLUTION GRANTS FY23 PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	EMERGENCY SOLUTION GRANT 22/23 SHINGLE CREEK TRAIL	AID TO PRIVATE ORGANIZATIONS STRUCT and FAC OTH TH BLDGS	23,041.19 30,165.77
E00000491227 E00000491417		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	13,954.46
E00000491417		CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACT SVC EMPLOY AGENT	22,830.08
E00000491417		CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	12,935.46
E00000491490	2024/07/18	CDM SMITH INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	KIRKMAN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	25,346.09
E00000491490		CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	25,870.92
E00000491490	2024/07/18	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	26,425.17
C00001810616	2024/07/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	645.92
C00001810616	2024/07/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	671.92
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	673.10
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,268.04
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,805.80
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,810.60
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,865.89
C00001810616 C00001810616	2024/07/12 2024/07/12	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	2,865.89 3,027.18
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,511.58
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,585.92
C00001810616	2024/07/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,829.92
C00001810616			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,957.92
C00001810616	2024/07/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,772.08
C00001810605		CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF COMPUTER EQUIPM	4,780.00
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,900.31
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,490.35
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,945.58
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,259.79
C00001810616 C00001810616		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	7,957.68 8,093.76
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,093.76
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,579.96
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	12,630.21
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	14,551.20
C00001810616	2024/07/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	14,551.20
C00001810616	2024/07/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	15,521.28
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	15,521.28
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	20,092.80
C00001810616	2024/07/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	20,614.20
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	20,614.20
C00001810616		CDW COVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	21,190.05
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	21,252.00
C00001810616 C00001810616		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	21,252.00 24,163.80
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	24,163.80
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	30,650.52
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	31,240.00
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	34,232.05
C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	34,232.05

I	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	C00001810616	2024/07/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	34,863.00
	C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	34,863.00
	C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	37,697.76
	C00001810616	2024/07/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	51,093.12
	C00001810616	2024/07/12	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	51,093.12
	C00001810616		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	53,405.16
			CDW GOVERNMENT LLC	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	99,770.00
	C00001810763	2024/07/15	CDW GOVERNMENT LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR EOC RENOVATIONS	COMPUTER EQUIP UNDER \$500 & CO	6,360.00
	C00001810763	2024/07/15	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	13,936.26
				ARP CORONAVIRUS LOCAL FISCAL		ARP1-RR TECHNOLOGY SECURITY		
	C00001810763		CDW GOVERNMENT LLC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ENHANCEMENTS (6.1)	COMPUTER EQUIPMENT GR TH \$5,00	30,925.00
	C00001810763		CDW GOVERNMENT LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR EOC RENOVATIONS	CONTROLLED ASSETS \$500-\$4.999	38,000.00
	C00001810763		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	90,556.14
	C00001810813		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIP UNDER \$500 & CO	890.00
	C00001810813		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LESS THAN \$5000	917.80
	C00001810813		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIP UNDER \$500 & CO	1,084.00
	C00001810813		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIP UNDER \$500 & CO	1,626.00
	C00001810863		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	1,767.44
	C00001810813		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIP UNDER \$500 & CO	2,365.00
	C00001810813		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIP UNDER \$500 & CO	2,555.00
	C00001810813		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTROLLED ASSETS \$500-\$4.999	7,625.00
	C00001810858		CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	10,120.00
	C00001810863		CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,002.50
	C00001810813		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTROLLED ASSETS \$500-\$4.999	33,500.00
	C00001810590	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	1,544.65
	E00000491298	2024/07/16	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,885.83
	E00000491298	2024/07/16	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	18,858.31
	E00000491153	2024/07/12	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	AID TO INMATES-NON MEDICAL	16,200.00
	C00001810711	2024/07/15		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	-948.34
	C00001810711	2024/07/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	-320.94
	C00001810701	2024/07/15	CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-258.04
	C00001810667 C00001810711	2024/07/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND MOSQUITO CONTROL	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CITIZEN'S COMMISSION FOR CHILDREN ADMIN/MOSQUITO CONTROL	TOLL CHARGES TOLL CHARGES	7.52 748.22
	C00001810711	2024/07/15	CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,555.62
	C00001810711	2024/07/15	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,809.81
	C00001810743	2024/07/15		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	TOLL CHARGES	2,356.90
	C00001810850	2024/07/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-910.21
	C00001810850	2024/07/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-365.26
	C00001810850	2024/07/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	-229.98
	C00001810850	2024/07/16		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-92.45
	C00001810850		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	-19.25
	C00001810850	2024/07/16	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	.75
	C00001810850	2024/07/16	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER MANAGEMENT	TOLL CHARGES	131.19 175.70
	C00001810850 C00001810850	2024/07/16	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT LABORATORY	TOLL CHARGES TOLL CHARGES	520.04
	C00001810850		CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	717.85
	C00001810850	2024/07/16	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES		TOLL CHARGES	1,326.59
	C00001810850	2024/07/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	2,009.30

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C00001810923	2024/07/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	28.69
C00001811053	2024/07/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	61.49
C00001811061	2024/07/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	TOLL CHARGES	66.40
C00001811053	2024/07/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	236.77
C00001811061	2024/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	479.58
C00001811061	2024/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	602.99
C00001811061	2024/07/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	628.34
C00001811061	2024/07/18	AUTHORITY CENTRAL FLORIDA GOLF CARS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,065.10
C00001810925	2024/07/17	DBA/ CENTRAL FLORIDA GOLF CARS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001810925 C00001810502	2024/07/17 2024/07/12	DBA/ CHARKIEWICZ,KAMILA CHARTER COMMUNICATIONS	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	7,995.00 139.00
C00001810673	2024/07/15	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	8.95
C00001810672	2024/07/15	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	130.59
C00001810697	2024/07/15	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	149.99
C00001810671	2024/07/15	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	163.74
C00001810673	2024/07/15	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	211.93
		HOLDINGS LLC DBA CHARTER COMMUNICATIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	6,078.75
C00001810791		HOLDINGS LLC DBA CHARTER COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		126.58
C00001810920 C00001811059	2024/07/17 2024/07/18	HOLDINGS LLC DBA CHECKFREE SVCS CORP DBA CHILDREN ATHLETES & ARTS INVLD IN	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES	UTILITIES ACCTS RECEIVABLE-CUSTOMER	183.24 29.91
C00001810720	2024/07/15	REC EVNTS INC CHILDREN ATHLETES & ARTS INVLD IN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	995.00
C00001810720 C00001810977		REC EVNTS INC CHOU LUCHIEN	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	3,150.00 175.36
E00000491331	2024/07/16	CIC CONSTRUCTION GROUP USA LLC	OC RECREATIONAL GYMS ARP CORONAVIRUS LOCAL FISCAL	ADMINISTRATIVE SERVICES	OC REC GYMS EMERG RETRO	MAINTENANCE OF BUILDINGS, IMPR	29,963.00
E00000491495		CIC CONSTRUCTION GROUP USA LLC CIGNA HEALTH & LIFE INSURANCE	RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY EMPLOYEE GRP INSUR-OTH THAN	BUILDINGS	564,027.33
C00001810798 C00001811079	2024/07/18	COMPANY CINTAS CORP NO 2 DBA	EMPLOYEES BENEFITS RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	MEDICAL LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS CONTRACTUAL SERVICES NOT OTHER	146,755.49 67.00
C00001811079 E00000491347		CINTAS CORP NO 2 DBA CINTRON CONSULTANT SERVICES LLC	RISK MANAGEMENT PROGRAM MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY CORRECTIONS	LOSS FUNDS & INSURANCE CAMPUS-WIDE WI-FI PROJECT	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	70.00 37,675.00
C00001810731	2024/07/15	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	10,701.71
E00000491129 E00000491129		CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	10.00 10.00
E00000491129		CITY OF ORLANDO	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	COURT ACIENT PARKING	DUE TO CITY OF ORLANDO	1,749.97
E00000491235		CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	3,293.26
E00000491234	2024/07/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	31,385.32
E00000491292		CITY OF ORLANDO	GENERAL FUND			DUE TO CITY OF ORLANDO	176,550.00
E00000491428 E00000491428		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES WATER RECLAMATION TREATMENT		6.16 11.85
E00000491427	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	14.00
E00000491428		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		15.45
E00000491428		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		17.84
E00000491428		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES WATER RECLAMATION TREATMENT		31.39
E00000491427		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	38.50
E00000491427		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	40.25
E00000491428		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		45.61
E00000491428		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES WATER RECLAMATION TREATMENT	DAVAGNITO TO OTHER CONTENTS	49.94
E00000491427	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	61.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491428	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES WATER RECLAMATION TREATMENT		69.71
E00000491427	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	80.50
E00000491428	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		109.99
E00000491428	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		112.78
					WATER RECLAMATION TREATMENT		
E00000491427	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	117.25
E00000491428	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		144.46
E0000040440 7	0004/07/47	OIT (OF OR AND O	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	LITUITIEO	WATER RECLAMATION TREATMENT		171.50
E00000491427	2024/07/17		WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	171.50
E00000491428	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES WATER RECLAMATION TREATMENT		204.28
E00000491427	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	206.50
E00000491428	2024/07/17		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	TATMENTO TO OTHER GOVERNMENTAL	249.86
E00000491428	2024/07/17		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		338.80
E00000491428	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		340.67
E00000491428	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		4,554.98
E00000491428	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5,588.85
					WATER RECLAMATION RECLAIMED		
E00000491426	2024/07/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	116,951.55
C00001810939	2024/07/17		WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,112.51
		CITY OF WINTER GARDEN					
C00001810801	2024/07/16	CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001810801		WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	341.64
C00001810914	2024/07/17		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001810914	2024/07/17	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001810914	2024/07/17	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001810914 C00001810914	2024/07/17 2024/07/17	CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,100.00 1,150.00
E00000491399			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	506.25
E00000491399			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,280.05
C00001810575		CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	127,349.32
E00000491435		CL2 SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	155.00
E00000491435		CL2 SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	1,200.00
E00000491435	2024/07/17	CL2 SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	1,300.00
E00000491435	2024/07/17		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	1,600.00
E00000491435	2024/07/17		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	3,300.00
C00001810638		CLARISSA CHAIREZ	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	123.99
C00001810973	2024/07/17	CLEANING ORLANDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,448.09
000004040040	0004/07/40	OLEAR CHANNEL OLITROOR INC	REGIONAL PHARMACEUTICAL	LIEALTH CEDVICES	REGIONAL PHARM SETTLEMENT -	DDOMOTIONAL EVDENICES	4.050.00
C00001810819	2024/07/16	CLEAR CHANNEL OUTDOOR INC	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	PROMOTIONAL EXPENSES	4,050.00
C00001810819	2024/07/16	CLEAR CHANNEL OUTDOOR INC	SETTLEMENT	HEALTH SERVICES	SERVICES	PROMOTIONAL EXPENSES	10,125.00
C00001610619	2024/07/10	CLEAR CHANNEL OUTDOOK INC	REGIONAL PHARMACEUTICAL	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT -	PROMOTIONAL EXPENSES	10,125.00
C00001810819	2024/07/16	CLEAR CHANNEL OUTDOOR INC	SETTLEMENT	HEALTH SERVICES	SERVICES	PROMOTIONAL EXPENSES	10,125.00
000001010010	202 1/01/10	CLIMATE CONTROL MECHANICAL	92112LM2111	112,12111 921111020	921111929		10,120.00
E00000491250	2024/07/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.91
		CLIMATE CONTROL MECHANICAL				· ·	
E00000491250	2024/07/15	SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.37
		CLIMATE CONTROL MECHANICAL					
E00000491250		SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001810957			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001810957	2024/07/17	CLOSING CITY LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,050.00
E00000491228	2024/07/15		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS	25.00
		COALITION FOR THE HOMELESS OF			EMERGENCY SOLUTION GRANT		
E00000491315	2024/07/16	CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY23/24 EMERGENCY SOLUTION GRANT	AID TO PRIVATE ORGANIZATIONS	14,265.43
E00000491315	2024/07/16	CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY23/24	AID TO PRIVATE ORGANIZATIONS	15,522.33
E00000491398	2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,300.00
E00000491398	2024/07/17	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	34,000.00
E00000491418	2024/07/17	CENTRAL FL COALITION FOR THE HOMELESS OF	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	58,954.53
E00000491466	2024/07/18	CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	159.90
E00000491466	2024/07/18	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,740.49
E00000491466	2024/07/18	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,776.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491466	2024/07/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,092.60
E00000491466	2024/07/18	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	4,826.19
E00000491466	2024/07/18	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	8,605.34
E00000491466	2024/07/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	32,160.76
E00000491466	2024/07/18	CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	45,485.87
E00000491466 E00000491277 E00000491442	2024/07/15 2024/07/17	COALITION FOR THE HOMELESS OF CENTRAL FL COLON, SARAH PAOLA COMMERCIAL SCENT-SATIONS LLC COMMUNITY COORDINATED CARE FOR	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 WATER UTILITIES SYSTEM CONVENTION CENTER	CORONAVIRUS RELIEF FUND UTILITIES CONVENTION CENTER	ARP1-SCS HOMELESSNESS- HOUSEHOLD ASSISTANCE:RENTAL (2.2) WATER RECLAMATION MANAGEMENT ENVIRONMENTAL SERVICES COMM COORDINATED CHILD CARE	OUT OF COUNTY TRAVEL JANITORIAL SVC and SUPPLY	112,668.39 96.00 2,250.00
E00000491314 E00000491217			COMMUNITY DEV BLOCK GRANT FY24 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	FY24 PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	15,833.36 73,030.50
E00000491269	2024/07/15	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	403.00
E00000491269	2024/07/15	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	950.00
E00000491269	2024/07/15	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,018.40
E00000491269	2024/07/15	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,250.00
E00000491269 E00000491330 E00000491330	2024/07/15 2024/07/16 2024/07/16	CONDOR CONSTRUCTION CORP CONDOR CONSTRUCTION CORP CONDOR CONSTRUCTION CORP CONDUCTIVE EDUCATION CENTER OF	TRANSPORTATION TRUST PARKS & RECREATION IMPACT FEES LAP SHINGLE CRK TRAIL PH 3B	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS SHINGLE CREEK TRAIL SHINGLE CREEK TRAIL	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	49,955.20 115,861.30 300,985.02
E00000491468	2024/07/18	ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,492.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	320.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.00
E00000491445	2024/07/17	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	434.00
E00000491445 C00001810871 C00001810871 C00001810871 E00000491380 C00001810928 C00001810928 C00001810928 E00000491289	2024/07/16 2024/07/16 2024/07/16 2024/07/17 2024/07/17		FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION TRAFFIC SIGNALS FACILITIES FACILITIES FACILITIES ADMIN/PARKS & REC HUMAN SERVICES AGENCIES-SMALL GRANTS	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MATERIALS FOR CONSTRUCTION AND MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES AID TO PRIVATE ORGANIZATIONS	801.00 110.79 1,825.45 4,750.25 8,712.00 936.00 954.05 1,001.38 35.25
	2024/07/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,540.00
C00001810948	2024/07/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	3,984.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810948	2024/07/17	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	41,097.60
E00000491353	2024/07/16	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	20,790.00
E00000491353	2024/07/16	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	21,425.25
E00000491353 E00000491275		COST MANAGEMENT INC COUCH, SHAWN P	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	CONVENTION CENTER IMPROVEMENTS FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	22,176.00 39.30
E00000491273		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	254.45
E00000491491	2024/07/18	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	254.45
E00000491491	2024/07/18	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	254.45
E00000491491		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	254.45
E00000491491		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	254.45
E00000491491		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2,394.71
E00000491491		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	2,394.72
C00001797131		CREATIVE HOMES & LOANS LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-2,050.00
E00000491397		CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,618.50
E00000491397	2024/07/17	CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	13,565.62
C00001810499	2024/07/12	CRUZ, ISAMARIS & RODRIGUEZ JR, ANGEL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
		CRYSTAL CREEK HOMEOWNERS	, ,				
E00000491147		ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,286.75
E00000491328		CTR III ENTERPRISE INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		461,208.34
E00000491175	2024/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.96
E00000491183	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	607.50
E00000491175		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,048.32
E00000491175		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,185.60
E00000491248	2024/07/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.52
	2024/07/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.84
	2024/07/15 2024/07/15		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,131.00
C00000491248		CUMMINS INC DBA	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR HEAVY EQUIPMENT	3,255.72 276,623.00
C00001810965		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	347.62
C00001810965		CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	347.62 347.62
C00001810965		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	434.67
C00001810965		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	760.00
C00001810965		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001810965		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001810970		CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,927.40
C00001810970		CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	7,575.06
C00001810965		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10,200.00
C00001810965		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12,408.00
C00001810641		CYPET Technologies Ltd	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	,	242.00
C00001810642		Creative Carbon Pvt. Ltd.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		266.00
E00000491526	2024/07/18	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	260.00
E00000491526	2024/07/18	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	7,670.00
						HOMEOWNER DOWN PAYMENT	
C00001810500		DAVIS, ABIGAIL M	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	ASSISTA	40,000.00
E00000491144	2024/07/12	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	356.50
E00000491144	2024/07/12	DBC-PI DEVELOPMENT LLC DEBEAUBIEN SIMMONS KNIGHT	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	68,103.31
C00001810723 C00001810980		MANTZARIS & NEAL LLP DBA DEERWOOD I PARK LLC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES CUSTOMER DEPOSITS	1,782.50 113.55
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,979.76
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,264.59
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,929.75
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,302.22
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,405.58
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,403.63
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	8,588.72
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	8,768.27

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E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	8,768.28
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,851.64
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,871.68
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,202.20
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,224.11
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,837.59
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,956.70
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	9,956.70
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	77,778.27
E00000491216	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	77,778.28
E00000491297	2024/07/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	13.75
E00000491297	2024/07/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	263.80
E00000491297	2024/07/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	647.53
E00000491297	2024/07/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	725.01
E00000491297	2024/07/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	824.60
E00000491297	2024/07/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,438.71
E00000491297 E00000491231 C00001810981	2024/07/15	DEVEREUX FOUNDATION INC, THE DBA/ DEWBERRY ENGINEERS INC DI CONSTRUCTION LLC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CHILDRENS MENTAL HEALTH CENTRAL MAINTENANCE DISTRICT	AID TO PRIVATE ORGANIZATIONS RESEARCH and STUDIES CUSTOMER DEPOSITS	31,912.40 41,266.16 733.78
E00000491325 E00000491391 C00001810650	2024/07/16	DIAL SEPTIC TANK SERVICE INC DIAZ, CZERNY DICK'S SPORTING GOODS	AFFORDABLE HOUSING TRUST FUND WATER UTILITIES SYSTEM GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	2.1 HOMEOWNER HOUSING PRESERVATION WATER DISTRIBUTION	RESIDENTIAL REHAB CONSTRUCTION LOCAL TRAVEL CURRENT REFUNDS	10,530.00 16.13 150.00
C00001810726	2024/07/15	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	358.28
C00001810726	2024/07/15	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,818.96
C00001810726	2024/07/15	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	2,094.56
C00001810726 C00001810814		DIGITAL INSURANCE LLC DLT SOLUTIONS LLC	EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	BENEFITS FIRE IT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,201.00
		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	65.61 87.75
		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	363.21
C00001810814		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	1,148.00
C00001810814		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	1,699.98
C00001810814	2024/07/16	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	1,971.90
		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	2,337.57
C00001810627	2024/07/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.40
C00001810627	2024/07/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.08
C00001810627	2024/07/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	553.76
C00001810627	2024/07/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	782.10
C00001810877			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-30.00
C00001810877			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.21
C00001810877			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	344.56
C00001810877 C00001810654			FLEET MANAGEMENT DEPT LOCAL HOUSING ASST (SHIP)	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB 2023-24 SHIP FUNDING	MATERIALS FOR FLEET MAINTENANC AFFORDABLE HOUSING DISCOUNTS-P HOMEOWNER DOWN PAYMENT	712.51 15,136.81
C00001810654	2024/07/15	DOZIER, TAMEIKA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING ENVIRONMENTAL PROTECTION	ASSISTA	40,000.00
E00000491421	2024/07/17	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	2,776.47
E00000491421	2024/07/17	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	RESEARCH and STUDIES	17,125.99
E00000491421	2024/07/17	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	26,093.17

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E00000491421	2024/07/17	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	64,687.80
E00000491421	2024/07/17	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	71,329.59
E00000491493	2024/07/18	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	21,374.70
E00000491493		DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	31,180.52
C00001810738 C00001810738		DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	FEMALE DETENTION CENTER MAIN FACILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	11.96 50.83
C00001810738	2024/07/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	53.82
C00001810738		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	294.41
C00001810738	2024/07/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	UTILITIES	1,147.70
C00001810738		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	1,382.23
C00001810945	2024/07/17		GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	179.64
C00001810770 C00001810559		DUE NORTH CONSULTING INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	MARKETING TRAFFIC SIGNALS	PROMOTIONAL EXPENSES UTILITIES	2,000.00 16.94
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.65
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.54
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.72
C00001810559	2024/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.09
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.32
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.51
C00001810559 C00001810559		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.87 28.75
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.00
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.18
C00001810559	2024/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.29
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.04
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.42
C00001810559 C00001810559		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.13 34.95
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.24
C00001810559	2024/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.42
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.15
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.15
C00001810559 C00001810559		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.44 38.53
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.65
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.28
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.36
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.49
C00001810559 C00001810559		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.77 41.04
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.60
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.67
C00001810559	2024/07/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.76
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.76
C00001810559 C00001810559		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.71 42.87
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	42.87 42.97
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.25
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.61
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.89
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.82
C00001810559 C00001810559		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	45.18 45.72
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.54
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.68
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.31
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.70
C00001810559 C00001810559		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	53.18 53.35
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	53.35 54.54
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.99
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.56
C00001810559		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.41
C00001810559		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.63
C00001810559 C00001810519		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 30	COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES	91.24 267.92
C00001810516		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	535.90
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C00001810517 2	2024/07/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	605.56
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	930.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,240.33
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES ELECTRIC	1,689.09
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	2,945.34 3,573.01
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	UTILITY LINES	4,000.74
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,229.89
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18,326.90
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	30,303.47
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	31,304.89
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	19.43
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	22.03 30.80
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	30.80
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001810776 2	2024/07/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	30.80
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.59
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.17
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.39 34.16
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	37.10
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.26
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	39.49
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.90
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.86
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	42.32 42.32
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	42.77
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.46
C00001810679 2	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.30
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.38
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.51
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.51
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	49.18 50.15
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.78
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.93
C00001810675 2	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.22
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	60.19
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	60.61
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	61.26 61.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001810677 2	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.58
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.61
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.79
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	62.02
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	62.60 62.90
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.96
C00001810677 2	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63.94
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	64.27
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.96
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES	67.16 68.01
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRF 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	68.26
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.40
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	68.67
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.82
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.17
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.46
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	72.46 73.71
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	73.71 75.76
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.75 75.95
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.13
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.13
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.14
		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.20
C00001810676 2	<u> </u>	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.46

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C00001810679	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.69
C00001810680		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.30
						UTILITIES	
C00001810698		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		82.63
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.90
C00001810700		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	83.50
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.37
C00001810681	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.74
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.65
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.14
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.83
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.02
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.35
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.71
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.80
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.51
C00001810680		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.94
C00001810702	2024/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	95.98
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.15
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.74
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.81
C00001810687		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.79
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.38
				COMPTROLLER	STREET LIGHTS		
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	100.38
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.42
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.65
C00001810686	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.96
C00001810680	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.93
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.96
C00001810680	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.16
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103.86
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.41
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.83
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.59
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.88
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.88
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.90
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.78
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.78
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.70
C00001810680	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.72
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.09
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.36
C00001810698		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	112.50
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
				COMPTROLLER			112.70
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	112.70
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.47
C00001810680		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.05
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.01
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.78
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.78
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.78
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.95
C00001810680		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.16
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.49
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.01
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRF 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	123.13
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.39
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.49
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.49
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.71
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.84
C00001810684	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.66
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.33
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.66
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.46
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.17
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRF 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	140.17
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.43
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.42
C00001810683		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.84
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.64
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	150.54
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.95
C00001810676	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	158.38
C00001810676	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.85
C00001810676 C00001810677	2024/07/15 2024/07/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	160.85 160.85
C00001810677			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.85
C00001810687	2024/07/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.92
C00001810677	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.41
C00001810677 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	165.41 165.41
C00001810699	2024/07/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	165.53
C00001810675			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.82
C00001810677	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.07
C00001810676 C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	168.14 168.14
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.14
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.41
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.51
C00001810676 C00001810699	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS WEST ORANGE PARK	UTILITIES UTILITIES	171.12 171.39
C00001810676	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.39
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.00
C00001810676	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.54
C00001810676 C00001810683	2024/07/15 2024/07/15		STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	172.54 173.00
C00001810676			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	173.00
C00001810675	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.22
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.52
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.52
C00001810676 C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	180.27 180.27
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.88
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.89
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.05
C00001810677 C00001810677		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	191.74 193.62
C00001810677	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.02
C00001810677	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.17
C00001810676	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.35
C00001810676 C00001810677		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	195.75 195.90
C00001810676			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.17
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.17
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.17
C00001810676 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	196.17 196.17
C00001810677	2024/07/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	197.07
C00001810677	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.97
C00001810699		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	198.40
C00001810676 C00001810676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	198.59 200.49
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	200.49
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.51
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.73
C00001810676	2024/07/15 2024/07/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	201.94 202.66
C00001810677 C00001810677	2024/07/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	202.66
C00001810677	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	204.73
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	206.59
C00001810702			TRANSPORTATION TRUST	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES	207.23
C00001810676 C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	207.71 209.39
C00001810680		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.39
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.76
C00001810676			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.05
C00001810677 C00001810677	2024/07/15 2024/07/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	210.43 210.88
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	213.25
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.88
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.61
C00001810676 C00001810677		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	218.76 219.22
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	219.33
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C00001810678	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	220.50
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.41
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.73
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.46
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.93
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.93
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.99
			STREET LIGHTS-GRP 1				
C00001810676		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	227.03
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.55
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.55
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.64
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.70
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	229.15
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.39
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	231.07
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	231.50
C00001810699	2024/07/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	234.05
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.50
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
							239.62
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.80
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.11
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.13
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.33
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.63
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	245.89
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.18
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.19
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	247.09
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.38
C00001810675			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.85
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.29
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.29
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	253.34
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.68
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.85
C00001810700		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	255.09
COOOO10102	0001107115						
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.10
C00001810676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	255.10 255.48
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.48
C00001810676 C00001810680	2024/07/15 2024/07/15	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	255.48 255.70
C00001810676 C00001810680 C00001810676	2024/07/15 2024/07/15 2024/07/15	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	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00
C00001810676 C00001810680 C00001810676 C00001810698	2024/07/15 2024/07/15 2024/07/15 2024/07/15	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 PARKS FUND	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES	255.48 255.70 256.00 256.89
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	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 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES	255.48 255.70 256.00 256.89 258.55
C00001810676 C00001810680 C00001810676 C00001810698	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	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 PARKS FUND	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES	255.48 255.70 256.00 256.89
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	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 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES	255.48 255.70 256.00 256.89 258.55
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677 C00001810677	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677 C00001810676 C00001810675	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810676 C00001810675 C00001810677	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677 C00001810677 C00001810675 C00001810677 C00001810677	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91 265.17
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810676 C00001810675 C00001810677 C00001810677 C00001810677	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91 265.17 265.41
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677 C00001810677 C00001810675 C00001810677 C00001810677	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91 265.17
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810676 C00001810675 C00001810677 C00001810677 C00001810677	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91 265.17 265.41
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810676 C00001810675 C00001810677 C00001810677 C00001810675 C00001810675	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91 265.17 265.41 266.07 266.54
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810677 C00001810675 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91 265.17 265.41 266.07 266.54 266.89
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810677 C00001810675 C00001810677 C00001810677 C00001810677 C00001810675 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91 265.17 265.41 266.07 266.54 266.89 266.89
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677 C00001810677 C00001810675 C00001810677 C00001810677 C00001810675 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810677	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810676 C00001810677 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810676 C00001810677 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676	2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.35 268.67 269.18
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677 C00001810677 C00001810675 C00001810677 C00001810675 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810677 C00001810677 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677 C00001810677 C00001810675 C00001810677 C00001810675 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810676 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810676 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.84
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810676 C00001810676 C00001810676 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.84 269.90
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810676 C00001810676 C00001810676 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.84 269.90 271.42
C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810676 C00001810676 C00001810676 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.84 269.90
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C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810676 C00001810677 C00001810675 C00001810675 C00001810675	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.57 269.84 269.90 271.42 273.17 273.59 274.97
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.57 269.84 269.90 271.42 273.17 273.59 274.97 279.11
C00001810676 C00001810680 C00001810676 C00001810698 C00001810677 C00001810677 C00001810675 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810676 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.57 269.57 269.84 269.90 271.42 273.17 273.59 274.97 279.11 279.11
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C00001810676 C00001810680 C00001810676 C00001810698 C00001810677 C00001810677 C00001810675 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810676 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.57 269.57 269.84 269.90 271.42 273.17 273.59 274.97 279.11 279.11
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C00001810676 C00001810680 C00001810676 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810677 C00001810676 C00001810676 C00001810676	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.57 269.57 269.84 269.90 271.42 273.17 273.17 273.59 274.97 279.11 281.58 284.07 284.45
C00001810676 C00001810698 C00001810677 C00001810677 C00001810677 C00001810675 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810677 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676 C00001810676	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.57 269.57 269.84 269.90 271.42 273.17 273.59 274.97 279.11 279.11 281.58 284.07 284.45 284.58
C00001810676 C00001810698 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810677 C00001810676	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.57 269.57 269.57 269.57 269.57 269.84 269.90 271.42 273.17 273.59 274.97 279.11 281.58 284.07 284.45 284.58 285.23
C00001810676 C00001810698 C00001810698 C00001810677 C00001810677 C00001810675 C00001810677 C00001810677 C00001810675 C00001810675 C00001810676 C00001810676 C00001810676 C00001810677 C00001810676	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57 279.11 279.11 279.11 281.58 284.07 284.45 284.58 285.23 292.97
C00001810676 C00001810698 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810677 C00001810675 C00001810676 C00001810676 C00001810676 C00001810677 C00001810676	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	255.48 255.70 256.00 256.89 258.55 260.03 261.67 263.91 265.17 265.41 266.07 266.54 266.89 266.89 268.34 268.35 268.67 269.18 269.57 269.57 269.57 269.57 269.57 269.57 269.57 269.84 269.90 271.42 273.17 273.59 274.97 279.11 281.58 284.07 284.45 284.58 285.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.33
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	299.24
C00001810675 C00001810676	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	299.43 300.14
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.25
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.25
C00001810677 C00001810675	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	306.50 306.82
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRET	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	306.82
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.82
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	314.20
C00001810676 C00001810676	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	314.28 315.62
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	316.79
C00001810675	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	316.82
C00001810677 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	316.94 316.97
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	317.88
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.74
C00001810676 C00001810675	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	319.86 320.07
C00001810673	2024/07/15		STREET LIGHTS-GRF 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.71
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.39
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.39
C00001810677 C00001810676	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	322.68 324.05
C00001810677	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.08
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.48
C00001810676 C00001810675	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	327.00 328.54
C00001810676			STREET LIGHTS-GRF 1	COMPTROLLER	STREET LIGHTS	UTILITIES	330.15
C00001810699	2024/07/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	330.70
C00001810776		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	334.80
C00001810676 C00001810676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	335.12 338.12
C00001810699		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	339.24
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	343.96
C00001810677 C00001810676	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	343.99 346.32
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.57
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	348.42
C00001810677 C00001810676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	350.45 352.29
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRF 1	COMPTROLLER	STREET LIGHTS	UTILITIES	355.73
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	362.28
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.23
C00001810677 C00001810676	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	364.29 364.38
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	365.84
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.76
C00001810676 C00001810675	2024/07/15 2024/07/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	368.70 369.42
C00001810676			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	370.73
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	371.49
C00001810677 C00001810675	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	373.49 376.14
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.14
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.79
C00001810676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	376.85
C00001810676 C00001810677	2024/07/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	381.49 383.07
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	386.95
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	395.63
C00001810675 C00001810677		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	399.11 402.19
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	403.29
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	404.49
C00001810676 C00001810676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	405.33 408.87
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	411.90
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	413.51
C00001810676 C00001810677		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	414.04 414.28
000001010077	ZUZ 4 /UI/ 13	DONE ENERGY I LONIDA INO DDA	OTALLI LIGITIO-GIAF I	OOWII INOLLEN	JINLLI LIGITIO	UTILITILU	414.20

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C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	420.01
C00001810685		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	420.76
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	421.13
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	421.29
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	422.28
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	425.71
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	426.99
C00001810683		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	430.79
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.64
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.91
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	433.18
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	435.78
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	437.20
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	437.61
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	441.18
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.25
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	445.52
C00001810077		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	447.76
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.40
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.40 453.70
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.38
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	462.79
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	462.79 462.91
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				464.31
C00001810677				COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS		465.39
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.41
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	466.98
C00001810702		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	468.84
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	473.25
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	476.03
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	478.82
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	479.46
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	480.66
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	487.10
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	489.52
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	492.74
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	493.26
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	495.75
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	499.50
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	500.50
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	503.88
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	505.71
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	507.76
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	514.26
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	514.68
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	514.68
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	520.63
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	521.05
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	526.61
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	530.75
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	539.84
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	542.49
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	542.54
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	542.58
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	545.27
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	549.69
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	550.40
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	552.27
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	558.31
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	564.94
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	568.57
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	574.39
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	585.22
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	590.98
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	596.80
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	599.14
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	599.72
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	599.77
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	613.32
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	619.59
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	629.20
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	629.43
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	637.66

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C00001810677			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	639.47
C00001810677 C00001810677			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	642.06 642.41
C00001810676			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	653.74
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	656.36
C00001810677			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	656.91
C00001810677 C00001810677			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	657.55 670.16
C00001810677			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	675.45
C00001810677			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	675.96
C00001810675 C00001810675			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	678.84 681.31
C00001810676			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	682.98
C00001810677			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	698.07
C00001810676 C00001810676			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	705.82 707.04
C00001810677			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	707.04
C00001810676			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	711.56
C00001810676			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	733.02
C00001810676 C00001810675			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	743.92 749.41
C00001810675			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	753.44
C00001810677			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	757.14
C00001810677 C00001810677			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	760.32 779.39
C0000181077			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	787.34
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	796.19
C00001810675			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	798.65
C00001810677 C00001810677			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	819.39 820.89
C00001810675			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	867.13
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	873.23
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	923.79
C00001810676 C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	925.65 933.60
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	943.95
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	944.61
C00001810676 C00001810676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	950.15 974.95
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,000.23
C00001810675		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,016.62
C00001810698 C00001810676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CYPRESS GROVE PARK STREET LIGHTS	UTILITIES UTILITIES	1,030.56 1,038.70
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,036.70
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,092.83
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,112.66
C00001810676 C00001810677		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,122.45 1,180.41
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,183.22
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,216.86
C00001810677 C00001810679		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	1,218.93 1,224.23
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	1,231.61
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,280.33
C00001810677		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,305.99
C00001810676 C00001810676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,308.06 1,344.33
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,383.57
C00001810702		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,404.15
C00001810702 C00001810676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	1,430.50
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,447.60 1,463.79
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,471.98
C00001810676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,531.77
C00001810702 C00001810675		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	1,566.20 1,622.88
C00001810676			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,637.92
C00001810682	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,654.92
C00001810702		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,691.32
C00001810675 C00001810675		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,716.14 1,846.38
C00001810702		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,857.77
C00001810680	2024/07/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,915.89

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C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,967.52
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,972.16
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,006.19
C00001810702	2024/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,088.02
C00001810675	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,125.36
C00001810677	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,169.06
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,205.12
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,481.22
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,608.70
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,621.75
C00001810677 C00001810677	2024/07/15 2024/07/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	2,704.33 2,980.32
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	3,081.38
C00001810675	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,418.65
C00001810675	2024/07/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,690.35
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,533.56
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,562.33
C00001810675	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,926.88
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,139.70
C00001810677	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,738.24
C00001810676	2024/07/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,991.26
C00001810702	2024/07/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,072.84
C00001810805	2024/07/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001810805	2024/07/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001810805	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.22
C00001810805	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.31
C00001810805	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.31
C00001810806	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.39
C00001810806 C00001810805	2024/07/16 2024/07/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	17.49
C00001810805	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	17.76 18.16
C00001810805	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.70
C00001810805	2024/07/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.04
C00001810805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.46
C00001810805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.71
C00001810805			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.16
C00001810805	2024/07/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.08
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	21.47
C00001810805	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.30
C00001810806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.41
C00001810805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.16
C00001810806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.71
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	28.79
C00001810806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.08
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER DUBLIC WORKS	STREET LIGHTS	UTILITIES	29.97
C00001810802	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT	UTILITIES	30.80
C00001810848	2024/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	30.80
C00001810806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.03
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.51
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.51
C00001810806	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.66
C00001810805	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.90
C00001810805	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.94
C00001810805			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.03
C00001810806			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.11
C00001810805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.40
C00001810805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.48
C00001810806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.14
C00001810806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.22
C00001810805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.51
C00001810805 C00001810805		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.05 34.13
C00001810805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.13 34.61
C00001810806	2024/07/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	34.78
C00001810805	2024/07/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.31
C00001810806			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.31
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.54
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.62
C00001810805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.99
C00001810806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.27
C00001810806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.44
C00001810806	2024/07/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.89

Page 28 DOCUMENT ID CHECK DATE **PAYEE FUND DEPARTMENT** UNIT **PURPOSE AMOUNT** 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 36.97 C00001810805 C00001810806 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 37.44 2024/07/16 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 37.71 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 38.00 DUKE ENERGY FLORIDA INC DBA 2024/07/16 TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS C00001810805 UTILITIES 38.00 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES C00001810795 STREET LIGHTS 38.26 2024/07/16 **PUBLIC WORKS** C00001810806 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 38.37 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 38.46

C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 38.65 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 38.99 C00001810848 2024/07/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 39.03 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.10 **PUBLIC WORKS** C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 39.18 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 39.24 2024/07/16 C00001810806 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 39.28 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 39.36 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 39.56 2024/07/16 C00001810806 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 39.64 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 39.94 2024/07/16 **PUBLIC WORKS** C00001810805 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 40.31 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 40.49 C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 41.19 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 41.51 C00001810805 2024/07/16 **PUBLIC WORKS** DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 41.51 C00001810805 2024/07/16 TRANSPORTATION TRUST **PUBLIC WORKS** DUKE ENERGY FLORIDA INC DBA TRAFFIC SIGNALS UTILITIES 41.60 2024/07/16 C00001810805 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 41.67 C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 **COMPTROLLER** STREET LIGHTS UTILITIES 41.80 C00001810806 DUKE ENERGY FLORIDA INC DBA 2024/07/16 TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 42.16 2024/07/16 COMPTROLLER C00001810794 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 42.94 C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 43.35 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 43.98 C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 **COMPTROLLER** STREET LIGHTS UTILITIES 44.03 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 44.15 DUKE ENERGY FLORIDA INC DBA C00001810806 2024/07/16 TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 44.17 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 44.44 DUKE ENERGY FLORIDA INC DBA C00001810806 2024/07/16 TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 44.44 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810806 TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 44.73 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 44.82 2024/07/16 DUKE ENERGY FLORIDA INC DBA **PUBLIC WORKS** C00001810806 TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 44.82 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.81 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 46.01 C00001810805 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 46.45 2024/07/16 TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS C00001810805 DUKE ENERGY FLORIDA INC DBA UTILITIES 46.84 **PUBLIC WORKS** C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 46.92 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 48.21 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 48.66 C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 49.55 2024/07/16 C00001810806 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 49.68 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA **PUBLIC WORKS** UTILITIES TRANSPORTATION TRUST TRAFFIC SIGNALS 49.86 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 51.70 C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 52.84 C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 **COMPTROLLER** STREET LIGHTS UTILITIES 52.90 C00001810795 2024/07/16 COMPTROLLER UTILITIES 53.15 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 53.25 STREET LIGHTS-GRP 1 C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES 54.78 2024/07/16 C00001810806 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 55.19 C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 55.85 2024/07/16 **PUBLIC WORKS** C00001810805 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 56.10 2024/07/16 C00001810806 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 56.57 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 **COMPTROLLER** UTILITIES C00001810794 STREET LIGHTS 57.22 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810795 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 58.91 STREET LIGHTS-GRP 1 C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES 59.08 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS C00001810795 UTILITIES 59.61 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** C00001810805 TRAFFIC SIGNALS UTILITIES 60.17 C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 61.34 C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 61.66 C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 61.96 C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 62.41 STREET LIGHTS C00001810806 TRANSPORTATION TRUST 2024/07/16 DUKE ENERGY FLORIDA INC DBA **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 66.51 2024/07/16 DUKE ENERGY FLORIDA INC DBA COMPTROLLER C00001810794 STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 66.78 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 69.08 C00001810806 2024/07/16 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **PUBLIC WORKS** TRAFFIC SIGNALS UTILITIES 69.82

COMPTROLLER

STREET LIGHTS

UTILITIES

70.68

C00001810795

2024/07/16 DUKE ENERGY FLORIDA INC DBA

STREET LIGHTS-GRP 1

DOCUMENT ID CH	IECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810794 20	024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.07
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.07
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	71.07 72.08
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.16
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.21
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	73.37
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	73.90 74.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	75.43
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.62
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	78.42 79.77
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	81.76
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.95
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	85.26
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	86.32 86.85
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.24
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.83
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.14
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	90.86 92.05
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.40
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	94.96
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.63
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	98.63 98.69
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.81
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.00
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.39
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	100.90 104.56
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.56
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.35
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	106.59 110.25
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRF 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.21
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.20
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.09
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	113.78 116.47
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.47
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.53
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.80
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	117.37 117.37
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.50
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.97
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	119.26 120.78
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.78
C00001810795 20	024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.69
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.26
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	123.83 125.12
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.56
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.54
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	131.32
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	132.70 133.25
C00001810795 20	024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.66
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137.38
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	139.36 139.36
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	140.08
C00001810794 20	024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.23
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.43
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	140.51 142.42
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.42
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.45
C00001810794 20	024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.15

DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810795 2024/0	7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.24
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.03
C00001810795 2024/0° C00001810795 2024/0°		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	145.30 145.92
C00001810793 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	143.92
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.66
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	150.89
C00001810795 2024/0° C00001810793 2024/0°		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	151.18 151.66
C00001810793 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	151.87
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.50
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.63
C00001810795 2024/0° C00001810795 2024/0°		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	156.95 157.30
C00001810793 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	157.88
C00001810793 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.90
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.30
C00001810795 2024/0° C00001810795 2024/0°		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	161.82 163.31
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	163.31
C00001810794 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.85
C00001810794 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.14
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.85
C00001810794 2024/0 C00001810794 2024/0		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	169.92 169.92
C00001810794 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.92
C00001810793 2024/0	7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.41
C00001010010 2021/0	7/46 DUVE ENERGY ELORIDA INC DRA	WATER LITH ITIES SVOTEM		WATER RECLAMATION TREATMENT	LITH ITIES ELECTRIC	171 00
C00001810848 2024/0 C00001810794 2024/0		WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	EAST STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	171.22 176.33
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.45
	7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.02
	7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.02
C00001810793 2024/0 C00001810795 2024/0	7/16 DUKE ENERGY FLORIDA INC DBA 7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	178.00 178.04
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.41
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.52
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.94
C00001810794 2024/0 C00001810794 2024/0		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	181.14 182.03
C00001810794 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.03
C00001810794 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.50
C00001810793 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.84
C00001810795 2024/0° C00001810795 2024/0°		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	185.08 186.97
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.19
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.47
C00001810794 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.90
C00001810794 2024/0 C00001810795 2024/0		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	195.90 195.90
C00001810794 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.46
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.46
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.70
C00001810795 2024/0° C00001810795 2024/0°		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	199.26 200.49
C00001810793 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	205.87
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	207.67
C00001810795 2024/0° C00001810793 2024/0°		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	207.90 207.98
C00001810793 2024/0		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	207.98 209.54
C00001810794 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.76
C00001810794 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.85
C00001810795 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	209.99
C00001810793 2024/0 C00001810794 2024/0		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	212.11 212.11
C00001810794 2024/0		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.55
C00001810795 2024/0	7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.65
	7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.88
C00001810795 2024/0° C00001810795 2024/0°	7/16 DUKE ENERGY FLORIDA INC DBA 7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	213.92 215.79
	7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	215.79
C00001810795 2024/0	7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.79
C00001810795 2024/0	7/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.79

AMOUNT

PURPOSE

UNIT

DOCOMENT ID	CHECK DATE	PATEE	FUND	DEPARTMENT	UNIT	PURPUSE	AMOUNT
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.81
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.17
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.17
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.28
		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001810794			STREET LIGHTS-GRP 1				223.62
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.62
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.51
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.53
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	229.36
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	232.40
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.21
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.13
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.16
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	238.25
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.80
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.40
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	245.93
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.36
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.23
C00001810793	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.58
C00001810794	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.38
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.38
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.46
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.46
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.64
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	253.55
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	253.78
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.68
C00001810794	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.39
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.79
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.77
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.11
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.67
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.67
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.90
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.90
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.24
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.55
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.14
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.89
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.57
C00001810794 C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.85
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.46
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	270.40 274.17
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.95
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.95
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.83
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.36
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.57
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.64
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	283.20
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.42
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	288.64
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.32
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.21
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.51
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	292.33
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	292.97
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	292.97
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.59
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.91
C00001810795		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	301.08
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.25
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.25
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	305.28
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.88
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	309.21
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	311.92
C00001810795	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	314.20
C00001810793	2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	316.68
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	319.92
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.69
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.73
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DEPARTMENT

PAYEE

DOCUMENT ID CHECK DATE

FUND

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810795 2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	322.82
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	324.32
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.06
C00001810793 2024/07/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.82
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	341.33
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	345.07 348.34
C00001810793 2024/07/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	351.41
C00001810795 2024/07/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	352.16
C00001810795 2024/07/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	358.84
C00001810795 2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	358.84
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	362.04
C00001810794 2024/07/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	363.04
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	372.35
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	372.95 376.10
C00001810793 2024/07/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	381.92
C00001810795 2024/07/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.11
C00001810794 2024/07/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	384.66
C00001810794 2024/07/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	389.27
C00001810794 2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.05
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.69
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.20
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.20
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	401.22
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.52
C00001810793 2024/07/16 C00001810795 2024/07/16		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	408.48 412.89
C00001810795 2024/07/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	413.05
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	417.77
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	417.87
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.35
C00001810794 2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	419.50
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	425.11
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	429.85
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.86
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	435.31
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	435.78
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	437.02 440.54
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.81
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.67
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	445.52
C00001810794 2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	445.52
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.38
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	453.22
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	453.70
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	453.82 456.25
	5 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	450.25 457.13
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	457.13 457.58
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.38
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	461.34
C00001810793 2024/07/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	462.01
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	463.19
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	477.86
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	478.42
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	479.03 479.03
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	485.76
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	489.63
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	492.59
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	493.72
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	496.69
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	497.44
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	502.12
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	503.46
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	505.94
	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	506.58 514.38
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	514.38 514.87
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	521.58
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	524.79
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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810794 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	532.52
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	537.51
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	538.56
C00001810794 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	542.30
C00001810795 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	545.99
C00001810794 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	546.70
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	549.26
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	550.35
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	554.88
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	556.44
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	556.44
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	560.92 563.16
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	563.20
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	564.09
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	574.61
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	581.91
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	582.76
C00001810793 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	600.66
C00001810794 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	604.40
C00001810793 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	610.37
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	615.38
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	621.44
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	624.91
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	626.05
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	630.12
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	638.11
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	639.07 650.13
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	659.19
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	669.97
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	673.53
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	684.98
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	692.68
C00001810794 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	694.63
C00001810795 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	722.87
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	735.25
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	735.62
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	744.16
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	745.26
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	753.88
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	764.46 791.08
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	791.64
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	808.53
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	812.06
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	833.16
C00001810793 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	833.52
C00001810793 2024/07/16 E	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	841.22
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	848.35
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	854.08
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	854.49
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	861.55
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	864.42 868.11
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	887.74
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	903.81
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	912.72
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	922.26
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	923.98
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	926.23
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	930.90
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	935.40
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	946.72
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	949.20
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	949.34
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	951.11
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	966.92
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	976.53 983.85
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	985.41
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	987.03
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	989.74
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C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,011.13
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,083.67
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,108.43
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,108.55
C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,128.29 1,132.97
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,186.46
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,191.29
C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,207.60
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,222.20
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,302.39
C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,323.31
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,331.54 1,385.13
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,388.06
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,423.66
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,470.51
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,471.73
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,475.04
C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,477.04
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,513.69 1,535.34
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,541.85
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,547.98
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,569.83
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,615.74
C00001810803 2024/07/16 DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,666.86
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,691.21
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,861.83 1,889.40
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,949.49
C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,016.37
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,052.02
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,059.89
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,064.91
C00001810803 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	2,109.48 2,119.57
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,141.94
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,231.71
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,269.84
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,305.39
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,307.31
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	2,323.83
C00001810803 2024/07/16 DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,383.81 2,432.66
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,461.99
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,484.14
C00001810803 2024/07/16 DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,573.72
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,656.50
C00001810803 2024/07/16 DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,702.54
C00001810803 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	2,767.58 2,802.53
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,867.93
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	2,883.30
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,976.47
C00001810803 2024/07/16 DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,017.32
C00001810803 2024/07/16 DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,056.67
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	3,266.68 3,313.12
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	3,478.40
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	3,512.70
C00001810795 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	3,674.61
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	3,676.92
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	3,700.32
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES ELECTRIC	4,000.27
C00001810848 2024/07/16 DUKE ENERGY FLORIDA INC DBA C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		UTILITIES COMPTROLLER	WATER PRODUCTION STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	4,383.92 4,397.04
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	4,567.64
C00001810848 2024/07/16 DUKE ENERGY FLORIDA INC DBA		UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,435.66
C00001810848 2024/07/16 DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,665.73
C00001810803 2024/07/16 DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,971.57
C00001810793 2024/07/16 DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	6,012.76
C00001810794 2024/07/16 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,040.38

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C00001810848	2024/07/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,148.84
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,435.97
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,220.74
C00001810803		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,627.08
C00001810848		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,228.32
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,238.06
C00001810848		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,314.54
C00001810848		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,838.27
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,008.15
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,385.43
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,474.81
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,534.97
C00001810794		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	12,961.14
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,989.48
C00001810793		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	16,620.85
C00001810848		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	142,538.52
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.97
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.97
C00001810901			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.97
C00001810901			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.05
C00001810901			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.50
C00001810901			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	8.66
C00001810901		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	11.19
C00001810901		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001810909 C00001810909	2024/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	17.31
C00001810909	2024/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.31
C00001810909 C00001810909	2024/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.69
C00001810909 C00001810909	2024/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.84
C00001810909		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.96
C00001810909			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.07
C00001810909			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.32
C00001810909 C00001810909		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.44
C00001810909 C00001810909			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.44
C00001810909 C00001810909		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.51
C00001810909		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	19.27
C00001810909 C00001810904	2024/07/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.43
C00001810904 C00001810910	2024/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.30
C00001810910	2024/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	24.30 24.72
C00001810909		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	24.72 27.12
						UTILITIES	30.65
C00001810910 C00001810901			TRANSPORTATION TRUST PLAZA INT'L-GRP 281	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS PLAZA INT'L	UTILITIES	30.80
C00001810901			PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80
C00001810901			PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001810901			PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80 30.80
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001810901			PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80
C00001810901			PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001810901			PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80
C00001810901		DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 201 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80
C00001810901		DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80
C00001810901			PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001810901			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001810901	2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80
C00001810901			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.48
C00001810909	2024/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.48
C00001810909	2024/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.86
C00001810909	2024/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.29
C00001810909	2024/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.69
C00001810910		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.96
C00001810909			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	33.96
C00001810910		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.24
C00001810910			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.70
C00001810909			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	35.31
C00001810909		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.52
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.06
000001010810	202 4 /01/11	DONE LINENGT I LONIDA INC DDA	HANGI GIVIATION INUST	I ODLIO WORKS	HALLIC CIGIVALO	UTILITIEU	50.00

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810910 202	24/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.06
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.44
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.52
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	36.62 36.97
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.97 37.26
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.44
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.44
C00001810909 202	24/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.63
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.63
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.76
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.37 38.37
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.83
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.92
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.92
C00001810909 202	24/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.10
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.10
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.64
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.99
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.02 40.02
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.21
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.56
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.67
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.77
C00001810910 202	24/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.77
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.51
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.76
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.95
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.16
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.16 42.87
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.61
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.89
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.44
C00001810909 202		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.48
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.18
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.27
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.37
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	46.54 47.19
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.19 47.65
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.48
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.94
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.22
C00001810910 202		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.35
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.68
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.40
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.86
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	50.96 51.24
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.61
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.89
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.06
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.06
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.62
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.87
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.00
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	54.79 54.79
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.79 54.81
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.19
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.21
C00001810909 202	24/07/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.39
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.65
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.61
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.72
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.30 67.03
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS	UTILITIES UTILITIES	67.03 68.16
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	69.73
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.08
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C00001810910 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	74.69
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	82.02
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.02
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	85.38
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	87.49
C00001810909 2024/07/17 DUKE ENERGY FLC		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	88.00
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	90.14
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	90.14
C00001810910 2024/07/17 DUKE ENERGY FLC		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	90.42
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	92.17
C00001810904 2024/07/17 DUKE ENERGY FLC C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	101.82 106.88
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	108.23
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	110.33
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	112.70
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	116.83
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	117.37
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.49
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.49
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.49
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	135.04
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	137.19
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	137.83
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	143.15
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	143.15
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	143.15
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	151.24
C00001810904 2024/07/17 DUKE ENERGY FLC C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	152.63 158.46
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	160.85
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	175.53
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	178.52
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	178.52
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	178.52
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.82
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.53
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.20
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	195.36
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	199.05
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	207.38
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	209.66
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	209.66
C00001810904 2024/07/17 DUKE ENERGY FLC C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	212.59 213.88
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	218.76
C00001810904 2024/07/17 DUKE ENERGY FLO		COMPTROLLER	STREET LIGHTS	UTILITIES	222.06
C00001810904 2024/07/17 DUKE ENERGY FLO		COMPTROLLER	STREET LIGHTS	UTILITIES	229.07
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	229.50
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	231.54
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.76
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.23
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	251.59
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	255.92
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	270.24
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	274.74
C00001810913 2024/07/17 DUKE ENERGY FLC			CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	281.31
C00001810904 2024/07/17 DUKE ENERGY FLC C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	287.42 290.73
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	307.55
C00001810897 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	309.66
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	316.94
C00001810904 2024/07/17 DUKE ENERGY FLO		COMPTROLLER	STREET LIGHTS	UTILITIES	317.46
C00001810904 2024/07/17 DUKE ENERGY FLO		COMPTROLLER	STREET LIGHTS	UTILITIES	318.70
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	320.27
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	322.82
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.85
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	355.27
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	355.27
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	361.86
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	377.93
C00001810913 2024/07/17 DUKE ENERGY FLC			CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	378.36
C00001810904 2024/07/17 DUKE ENERGY FLC		COMPTROLLER	STREET LIGHTS	UTILITIES	385.35
C00001810904 2024/07/17 DUKE ENERGY FLC	ORIDA INC DBA STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.05

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CAMPATION CAMP	C00001810904	2024/07/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.64
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COMPRISHING	C00001810904			STREET LIGHTS-GRP 1	COMPTROLLER			
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DODD/1995/1992 2047/77 DURE DRINKSY FLORIDA N.C. DA. LOW N.C. FLORIS FROM 25T Y 2024 COMMUNITY AD FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNI								
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DOUBLE STATE DIVIDE STREET DIVIDE STREET DIVIDE STREET DIVIDES S								
20001919103 202407777 DUKE ENREYOF LORIDA IN CIDEA DOW NO HOME ERNO ASST FY 2024 COMPRING AND THE PARTY ASST FAMOR BENEFIT IN WELFARE VENDOR PAYMENTS 500.00								
2000015100103 202409777 DUKE ENRERGY FLORIDA NO. DBA STREET LIGHTS-GPP 1 COMPRTOLLER STREET LIGHTS UTILITIES 501.40								
CO00019101094 CO20407177 DUKE ENERGY FLORIDA IN DBA COM INFORMER COMPRISON ENERGY FLORIDA IN DBA COM INFORMER COM INFORMER COMPRISON ENERGY FLORIDA IN DBA COM INFORMER COMPRISON ENERGY FLORIDA IN DBA COM INFORMER COM INFORMER COMPRISON ENERGY FLORIDA IN DBA COM INFORMER COM INFORMER COMPRISON ENERGY FLORIDA IN DBA COMPRISON ENER	C00001810904	2024/07/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	500.42
20001810909								
DODO-1810913 20240717 DUKE ENERGY FLORIDA NO DBA LOW NO HOME ERING ASST FY 2024 COMPRTOLER COMPRT								
CODD018/19/19/19/19/19/19/19/19/19/19/19/19/19/								
CO0001810913 2024/07/77 DUKE EMERGY FLORIDA INC DBA LOW IN PHONE ERRIOR ASSIT FY 2024 COMMINITY AND FAMILY SERVICES HOME EMERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 550.00								
CO0001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERING ASST FY 2024 COMMUNITY AND FAMILY SERVICES								
CO0001810913 202407777 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERRIGA ASST FY 2024 LOW INC HOME ERRIGA ASST FY								
C00001810918 202407/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 2024 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 550.00 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 2024 COMPROLIER C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 2024 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 2024 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 2024 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 2024 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 C00001810904 202407/17 DUKE ENERGY FLORIDA I	C00001810913	2024/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
DOME 2000/11/10 2024/07/17 DUKE ENRERY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS STREET LI								
DOUBT 1999 2024/07/17 DUKE ENRROY FLORIDA NG DBA DOWN CHOME ERRON ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 56.82 COMMON 1990 2024/07/17 DUKE ENRROY FLORIDA NG DBA LOW NC HOME ERRON ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISS BENEFITS WELFARE VENDOR PAYMENTS 56.83 COMMON 1990 2024/07/17 DUKE ENRROY FLORIDA NG DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 59.02 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 59.02 COMPTROLLE								
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CO0001810940 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 691 20 CO0001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 691 20 COMPTROLLER STREET LIGHTS UTILITIES 691 30 COMPTROLLER STREET LIGHTS UTILITIES 692 30 COMPTROLLER STREET LIGHTS UTILITIES 692 30 COMPTROLLER STREET LIGHTS UTILITIES 693 30 COMPTROLLER STREET LIGHTS UTILITIES 692 30 COMPTROLLER STREET LIGHTS UTILITIES 693 30								
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C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 611.83								
C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS UTILITIES 611.83 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS UTILITIES 618.75 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS UTILITIES 618.75 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS UTILITIES 629.42 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS UTILITIES 629.44 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS UTILITIES 639.23 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAM								
CO0001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 615.75 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 620.42 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 620.42 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 620.42 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 620.42 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 620.42 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 620.42 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 620.42 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 620.42 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 620.42 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 620.42 COMMINITY AND FAMILY SERVICES COMPTROLLER STREET LIGHTS WILLIES SITE OF THE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS (S0.00 COMMINITY AND FAMILY SERVICES COMMINITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS (S0.00 COMMINITY AND FAMILY SERVICES COMMINITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS (S0.00 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS (S0.00 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS (S0.00 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS (S0.00 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS (S0.00 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS (S0.00 COMMINITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS (S0.00 COMMINITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS (S0.00 COMMINITY AND FAMILY SERVICES COMMINITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS								
C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 629.34								
C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 639.23 COMPTROLLER STREET LIGHTS UTILITIES 639.23 COMPTROLLER STREET LIGHTS UTILITIES 639.23 COMPTROLLER STREET LIGHTS UTILITIES 639.23 UTILITIES 639.23 COMPTROLLER STREET LIGHTS UTILITIES 648.35 COMPTROLLER STREET LIGHTS UTILITIES 659.00 COMPTROLLER STREET LIGHTS UTILITIES 669.37 COMPTROLLER ST								
C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 630.13 COMPTROLLER STREET LIGHTS UTILITIES 630.13 COMPTROLLER STREET LIGHTS UTILITIES 630.23 UTILITIES 630.24 UTILITIES 630.24 UTILITIES 630.00 UTILITIES 030.00 UTILITIES								
C00001810914 2024/07/17 DUKE ENERGY FLORIDA INC DBA C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 WELFARE VENDOR PAYMENTS 660.00 WELFARE VENDOR PAYMENTS 660.00 WELFARE VENDOR PAYMENTS 660.00 WELFARE VENDOR PAYMENTS 700.00 WELFARE VENDOR PAYMEN								
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C0001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA C0001810914 2024/07/17 DUKE ENERGY FLORIDA INC DBA C0001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA C00018						_		
C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA C00001810913 2024/								
C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 652.93 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 689.37 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 699.06 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 699.06 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20	C00001810913	2024/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 68.38 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 689.37 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 699.06 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 699.06 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00								
C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 689.53 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 689.37 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 699.06 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00								
C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 689.37 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 699.06 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00								
C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00				STREET LIGHTS-GRP 1				689.37
C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00							_	
C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00								
C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 702.84	C00001810913	2024/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
	C00001810904	2024/07/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	702.84

AMOUNT

PURPOSE

2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES C00001810904 711.08 STREET LIGHTS DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES C00001810904 2024/07/17 725.21 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 726.08 2024/07/17 **CRISIS BENEFITS** C00001810913 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 726.90 2024/07/17 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 748.34 C00001810913 DUKE ENERGY FLORIDA INC DBA **CRISIS BENEFITS** 2024/07/17 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 750.00 C00001810913 DUKE ENERGY FLORIDA INC DBA HOME ENERGY ASSISTANCE BENEFIT C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 2024/07/17 DUKE ENERGY FLORIDA INC DBA WELFARE VENDOR PAYMENTS C00001810913 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 750.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 DUKE ENERGY FLORIDA INC DBA 2024/07/17 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 C00001810913 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 **COMMUNITY AND FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 DUKE ENERGY FLORIDA INC DBA C00001810913 2024/07/17 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 761.40 2024/07/17 STREET LIGHTS-GRP 1 UTILITIES 762.95 C00001810904 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 791.74 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 794.21 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 831.78 2024/07/17 C00001810904 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 834.88 C00001810904 2024/07/17 840.78 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES DUKE ENERGY FLORIDA INC DBA C00001810913 2024/07/17 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 STREET LIGHTS C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 **COMPTROLLER** UTILITIES 861.87 C00001810904 STREET LIGHTS 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 878.61 2024/07/17 STREET LIGHTS C00001810904 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 885.60 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001810913 900.00 LOW INC HOME ERNG ASST FY 20/24 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 2024/07/17 COMPTROLLER STREET LIGHTS **UTILITIES** 934.90 C00001810904 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 LOW INC HOME ERNG ASST FY 20/24 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AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,040.47 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,051.94 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,060.26 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,064.59 COMMUNITY AND FAMILY SERVICES C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001810913 2024/07/17 WELFARE VENDOR PAYMENTS DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 1,100.00 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1,100.00 C00001810913 2024/07/17 HOME ENERGY ASSISTANCE BENEFIT 2024/07/17 C00001810913 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,108.55 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT C00001810913 2024/07/17 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1,150.00 HOME ENERGY ASSISTANCE BENEFIT 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES C00001810913 WELFARE VENDOR PAYMENTS 1,150.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 LOW INC HOME ERNG ASST FY 20/24 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES 1,150.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001810913 2024/07/17 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1,150.00 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,152.47 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,166.37 C00001810904 2024/07/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,186.80

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID CHECK DAT	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810904 2024/07/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,198.31
C00001810913 2024/07/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001810913 2024/07/17		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001810913 2024/07/17		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001810913 2024/07/17		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001810913 2024/07/17 C00001810904 2024/07/17		LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	1,250.00 1,275.00
C00001810904 2024/07/17		STREET LIGHTS-GRE 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,286.66
C00001810904 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,376.01
C00001810904 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,410.52
C00001810904 2024/07/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,459.03
C00001810904 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,492.38
C00001810904 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,506.06
C00001810904 2024/07/17 C00001810904 2024/07/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,542.07 1,562.75
C00001810904 2024/07/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,562.75 1,569.98
C00001810904 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,218.61
C00001810904 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,297.01
C00001810904 2024/07/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,618.08
C00001810897 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,712.83
C00001810904 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,849.67
C00001810898 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,127.86
C00001810904 2024/07/17 C00001810904 2024/07/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	3,237.73 3,708.00
C00001810904 2024/07/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	6,071.33
C00001810904 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,788.46
C00001810904 2024/07/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,475.23
C00001810950 2024/07/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	11,902.91
C00001810900 2024/07/17		STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	17,445.91
C00001810899 2024/07/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	37,448.49
000004040007 0004/07/40	DUIZE ENERGY ELORIDA INO DRA	DADICC FUND	COMMUNITY AND FAMILY CEDVICES	WEST ORANGE RECREATION		050.47
	B DUKE ENERGY FLORIDA INC DBA B DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CENTER/GYM TRAFFIC SIGNALS	UTILITIES UTILITIES	-253.47 17.39
	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	18.17
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.44
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.55
C00001810994 2024/07/18	B DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	23.92
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.76
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.96
	B DUKE ENERGY FLORIDA INC DBA B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.70
	B DUKE ENERGY FLORIDA INC DBA B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES	27.79 28.03
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.00
	B DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	30.80
C00001810996 2024/07/18	B DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	30.80
	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	30.80
	B DUKE ENERGY FLORIDA INC DBA B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.80 30.80
	B DUKE ENERGY FLORIDA INC DBA B DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	30.80
	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.41
C00001811018 2024/07/18	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.59
	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.04
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.96
	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.04
	B DUKE ENERGY FLORIDA INC DBA B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES	34.41 34.61
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.61
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.08
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.31
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.42
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.94
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.52
	B DUKE ENERGY FLORIDA INC DBA B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	36.89 36.98
	B DUKE ENERGY FLORIDA INC DBA B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.98 37.97
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	38.37
C00001811003 2024/07/18		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.53
	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.04
	B DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.86
	B DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.49
C00001811014 2024/07/18	B DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.50

DOCUMENT ID C	HECK DATE	PATEE	FUND	DEPARTMENT	UNIT	PURPUSE	AMOUNT
C00001811003 2	2024/07/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.84
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.04
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.31
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	41.38
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
						UTILITIES	41.67
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.32
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.32
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.42
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.30
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.44
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.59
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.07
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.18
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.32
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.64
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.73
C00001811018 2		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.91
C00001811003 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.97
C00001810994 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.89
C00001810994 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.38
C00001810994 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.66
C00001811003 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.92
C00001811003 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.55
C00001811020 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.86
C00001811003 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.10
C00001811003 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.31
C00001811020 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.74
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.02
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.87
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.15
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.27
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.28
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.46
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.93
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.22
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.10
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	61.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
			WATER UTILITIES SYSTEM	UTILITIES	_		61.26
		DUKE ENERGY FLORIDA INC DBA	_		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.50
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.60
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.32
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.56
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.58
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.47
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	66.85
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.93
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.05
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.08
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.13
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	76.38
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.41
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.94
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.38
C00001811019 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.21
C00001810994 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.68
C00001811013 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.27
C00001810994 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.68
C00001811017 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.01
C00001811005 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.34
C00001810994 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.65
C00001810994 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.02
C00001810994 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.02
C00001810994 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.02
C00001810994 2	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.02
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.45
	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.80
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.19
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.88
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.46
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.70
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.77
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DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810994 2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.05
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.78
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.24
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.46
C00001811012 2024/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.76
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.21
C00001810994 2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.04
C00001810994 2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.47
C00001811012 2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.03
C00001810994 2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.32
C00001810994 2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.23
C00001810994 2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.15
C00001811013 2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.52
C00001811020 2024/07/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.44
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.04
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.07
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	150.54
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	156.11
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.56
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.38
C00001810994 2024/07/18 C00001810994 2024/07/18		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	159.92 160.66
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	160.85
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.85
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.41
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.09
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.14
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.14
C00001810994 2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.19
C00001811008 2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.82
C00001811017 2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.06
C00001810994 2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.52
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.68
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	182.06
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.89
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.85
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.26
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.66
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	193.72 194.08
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.17
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.52
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	203.29
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	203.96
C00001811007 2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.24
C00001810994 2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.09
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.88
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.88
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.66
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	217.14
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.60
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.27
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	224.93 227.90
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	227.90 231.54
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	231.93
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	245.89
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	246.65
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.71
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.46
C00001810994 2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.61
C00001810994 2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.77
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.00
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.66
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.02
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	277.25
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.67
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	277.74
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	278.58
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS	UTILITIES UTILITIES-ELECTRIC	281.58 284.51
	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	284.51 287.62
	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	289.40
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C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.01
C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	291.66
C00001810994 C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRET	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	298.29 301.28
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	301.92
C00001810994 C00001810994	2024/07/18 2024/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	306.82 311.80
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRET	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	318.20
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	319.92
C00001811014 C00001810994	2024/07/18 2024/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	322.95 331.88
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	337.62
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	343.96
C00001810994 C00001810994	2024/07/18 2024/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	354.19 354.95
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	355.27
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	355.27
C00001810994 C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	356.59 358.84
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	362.30
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	371.49
C00001810994 C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	372.95 376.31
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	388.59
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.04
C00001810994 C00001811005	2024/07/18 2024/07/18	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	390.64 401.99
C00001811003		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	407.41
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	408.54
C00001810999	2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	411.13
C00001811005 C00001810994	2024/07/18 2024/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	417.68 418.35
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.35
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	424.92
C00001810994 C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	431.94 439.67
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.84
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	448.10
C00001810994 C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	458.19 462.79
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	463.58
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	477.86
C00001810994 C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	479.03 484.00
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRE 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	490.47
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	500.50
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	515.38 523.46
C00001810994 C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	523.16 534.65
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	537.76
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	546.40
C00001811015 C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	564.89 564.94
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	567.15
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	573.82
C00001810994 C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	582.00 591.69
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	593.54
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	599.69
C00001810994 C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	611.75 623.32
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	626.64
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	629.46
C00001810994 C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	652.81 668.68
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	675.10
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	719.51
C00001810994 C00001810994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	723.10 726.23
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	726.23 760.56
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	773.38
		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES	STREET LIGHTS	UTILITIES ELECTRIC	801.25
C00001811007	2024/U// 10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	973.52

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C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	985.85
C00001810994 C00001810994	2024/07/18 2024/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,042.55 1,076.79
C00001810994	2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,079.63
C00001810994			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,158.69
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,168.12
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,196.56
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,206.91
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,251.26
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,288.14
C00001810994 C00001811005	2024/07/18 2024/07/18	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	1,309.18 1,443.25
C00001811003	2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,443.30
C00001810994	2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,469.10
C00001810994	2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,575.12
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,610.33
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,695.54
C00001811016	2024/07/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS SOUTH ORANGE YOUTH SPORTS	UTILITIES-ELECTRIC	1,706.40
C00001810996	2024/07/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	1,855.54
C00001810994	2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,093.98
C00001811001 C00001810994	2024/07/18 2024/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES	3,056.16 3,278.58
C00001810994	2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	3,276.56 3,561.66
C00001810994			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,924.92
C00001810996	2024/07/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	UTILITIES	4,105.83
C00001810997	2024/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	4,126.64
C00001810994	2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,694.71
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,772.51
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS WEST ORANGE RECREATION	UTILITIES	4,802.23
C00001810997	2024/07/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	5,247.67
C00001810994		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,721.87
C00001810994	2024/07/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,045.49
C00001810994	2024/07/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,528.47
C00001810994 C00001810993	2024/07/18 2024/07/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 26	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	8,950.55 15,285.24
C00001810993		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 20 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19,432.73
E00000491194		DUPIN, MICHAEL	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	31.95
C00001810593		DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,646.03
E00000491140		DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	173.00
E00000491140	2024/07/12	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	270.00
E00000491140		DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	806.40
E00000491140	2024/07/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENTLESS THAN \$5000	822.00
E00000491140		DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	3,626.40
E00000491140 E00000491140		DUVAL FORD LLC DBA DUVAL FORD LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT ROLLING STOCK	29,027.20 44,569.00
E00000491140 E00000491160		DXP ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,712.00
E00000491174		DYNAFIRE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	323.00
E00000491174		DYNAFIRE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	420.80
C00001810491		Diing Kuen Plastic Machinery Co. LTD.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		779.24
E00000491478	2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.40
E00000491478	2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.00
C00001810982		ELLIS,ANDREA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.55
C00001810557	2024/07/12		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	58.25
C00001810692	2024/07/15 2024/07/15	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	384.75 1.519.75
C00001810692 C00001810842	2024/07/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	1,518.75 -16.00
C00001810842	2024/07/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	89.74
E00000491155		ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	15,520.55
E00000491155	2024/07/12	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	15,574.15
C00001810722	2024/07/15	ENVIRONMENTAL RESEARCH & DESIGN		PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	11,274.03
C00001810722		EPA TECHNOLOGIES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SERVICES NOT OTHER	1,250.00
E00000491465	2024/07/18		GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	LOCAL TRAVEL	26.62
E00000491465	2024/07/18	· · · · · · · · · · · · · · · · · · ·	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	LOCAL TRAVEL	42.05
E00000491443	2024/07/17	ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	21.25

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E00000491443	2024/07/17	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	30.35
E00000491443	2024/07/17	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	78.92
E00000491443	2024/07/17	ESSENTIAL MANAGEMENT SOLUTIONS LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	102.69
E00000491443	2024/07/17	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	183.12
E00000491443	2024/07/17	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	206.53
E00000491443	2024/07/17	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	274.07
E00000491443	2024/07/17	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	544.01
E00000491443		LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,480.46
E00000491443	2024/07/17	EUROFINS ENVIRONMENT TESTING	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,928.60
C00001810606	2024/07/12	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.00
C00001810582 C00001810606	2024/07/12	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6.00 7.50
C00001810606		EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001810582	2024/07/12	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001810606		EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001810755 C00001810492		EVANS, JULIE EconCore NV	CONSERVATION TRUST FUND CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	ENVIRONMENTAL LAND ACQUISITION CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER	300.00 266.00
		F. Caixeiro LDA FAMILY PROMISE OF GREATER	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EMERGENCY SOLUTION GRANT		519.86
E00000491320 E00000491354		ORLANDO INC FASTENAL COMPANY	EMERGENCY SOLUTION GRANT FY24 CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	FY23/24 FACILITY MAINTENANCE	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR	4,653.21 50.50
C00001810727	2024/07/15	FCC ENVIRONMENTAL SERVICES LLC DBA FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	956.32
C00001810727 E00000491230		DBA FCM ENGINEERING LLC	MANDATORY REFUSE COLLECTION MISC CONSTRUCTION PROJECTS	UTILITIES ADMINISTRATIVE SERVICES	REFUSE FRANCHISE ZONE 5 HVAC AND IAQ RELATED REPL/REST	PAYMENTS TO FRANCHISE HAULERS MAINTENANCE OF BUILDINGS, IMPR	1,153.39 2,109.95
E00000491230 E00000491230	2024/07/15	FCM ENGINEERING LLC FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SHERIFFS COMPLEX HVAC REPLACE IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,192.21 7,170.15
C00001810963	2024/07/17	FEDERAL CONTRACTS CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	66,308.67
C00001810601	2024/07/12		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	8.15
C00001810601	2024/07/12	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	82.95
C00001810709	2024/07/15	FEDERAL EXPRESS CORPORATION DBA FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001810709	2024/07/15	DBA FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001810709	2024/07/15	DBA FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	206.76
C00001810817	2024/07/16	DBA FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	11.13
C00001810828	2024/07/16	DBA FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	14.58
C00001810828	2024/07/16	DBA FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	32.90
C00001810817 C00001810509		FELECIA G ZIEGLER PA DBA	GENERAL FUND MISC CONSTRUCTION PROJECTS	HEALTH SERVICES PUBLIC WORKS	MEDICAL KENNEDY BLVD(FOREST CITY TO I4	POSTAGE and MESSENGER SVCS PAYMENTS TO TRUST ACCOUNTS/LAN	172.15 254,000.00
C00001810586 C00001810586	2024/07/12 2024/07/12	FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	3,431.10 17,664.00
C00001810742	2024/07/15	FERGUSON ENTERPRISES LLC DBA	WATER OTHER SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	425.80
C00001810742		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	531.50
C00001810742		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	725.80
C00001810742		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	840.24
C00001810742 C00001810742		FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,353.00 1,742.10
C00001810742		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,785.51

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C00001810742	2024/07/15	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,565.00
C00001810742	2024/07/15	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,968.00
C00001810742			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,397.20
C00001810742	2024/07/15	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,084.50
C00001810742	2024/07/15	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	53,258.40
E00000491434		FIELDWARE LLC	GENERAL FUND	CORRECTIONS		SOFTWARE LICENSING SUPPORT FEE	11,727.96
E00000491434	2024/07/17	FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES COMPLIANCE AND EMPLOYEE/LABOR	SOFTWARE LICENSING SUPPORT FEE	11,727.90
C00001810724	2024/07/15	FISHER & PHILLIPS LLP - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	4,366.00
C00001810724	2024/07/15	FISHER & PHILLIPS LLP - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	6,519.50
C00001810705	2024/07/15	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	92.70
C00001810705	2024/07/15	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	14,071.20
C00001811031	2024/07/18	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	229.50
E00000491379	2024/07/16	FLASH-RITE INC FLORIDA A & M UNIVERSITY COLLEGE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,233.60
C00001810527	2024/07/12	OF LAW FLORIDA A & M UNIVERSITY COLLEGE	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	13,625.22
C00001810527	2024/07/12		LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	14,077.30
C00001810870		FLORIDA BUS SERVICE LLC FLORIDA DEPT OF HEALTH/ORANGE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	24,750.00
E00000491296	2024/07/16	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	485.68
E00000491296	2024/07/16	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,690.93
E00000491296	2024/07/16	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,856.76
E00000491296	2024/07/16		HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	10,815.30
E00000491413	2024/07/17	CNTY HLTH DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	9,554.42
C00001810592	2024/07/12	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	48.78
C00001810592	2024/07/12	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	73.17
E00000491485	2024/07/18	FLORIDA DISCOUNT DRUGS DBA FLORIDA DOOR CONTROL OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	100.00
E00000491241		ORLANDO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	430.00
C00001810725		FLORIDA ENGINEERING GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES STORMWATER MNGT-HEAVY	MAINTENANCE OF BUILDINGS, IMPR	888.10
C00001810569	2024/07/12	FLORIDA KENWORTH LLC FLORIDA MANAGEMENT SPECIALISTS	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	HEAVY EQUIPMENT	244,993.00
C00001810889	2024/07/17	INC FOLIAGE DESIGN SYSTEMS OF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.80
E00000491252	2024/07/15	CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,370.00
E00000491451	2024/07/17	FORERO, MARIA C	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	TRAINING AND EDUCATIONAL COST	12.00
E00000491258	2024/07/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.99
E00000491258	2024/07/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.69
E00000491258	2024/07/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.82
E00000491258	2024/07/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.45
E00000491258		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.51
E00000491258		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
		FORKLIFT MEDIC LLC					
E00000491258			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000491258		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	216.03
E00000491258		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000491258		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
E00000491146		FORREST PARK CIVIC ASSOCIATION	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,564.35
E00000491176	2024/07/12	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	219.82
E00000491176	2024/07/12	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,550.00
E00000491176	2024/07/12	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,520.00
E00000491176		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000491176		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,058.30
E00000491157	2024/07/12	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	7,051.82
E00000491157	2024/07/12	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	43,411.82
E00000491407		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	29.98
E00000491407		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	553.42
						MAINTENANCE OF BUILDINGS, IMPR	
		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		1,400.00
C00001810983		FRANKLIN,CAROL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.36
C00001810651		FREEDOM SOLAR LLC FRESH BREATH INTERNATIONAL	GENERAL FUND			CURRENT REFUNDS	100.00
E00000491131	2024/07/12	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,675.00

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E00000491131	2024/07/12	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,700.00
E00000491131	2024/07/12	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	16,081.00
E00000491306	2024/07/16	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,328.78
E00000491306	2024/07/16	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,566.38
C00001810493		•		CONVENTION CENTER	CONVENTION CENTER		532.00
E00000491159		G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	8,750.00
C00001810530		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1.00
C00001810552		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1.00
C00001810536 C00001810548		GAS SOUTH LLC GAS SOUTH LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	4.55 5.17
C00001810546 C00001810550		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	6.12
C00001810530		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	9.81
C00001810549		GAS SOUTH LLC	GENERAL FUND		33RD MAINTENANCE DISTRICT		11.86
				ADMINISTRATIVE SERVICES		UTILITIES	14.71
C00001810553		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES	
C00001810546 C00001810547		GAS SOUTH LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	150.44 270.47
C00001810547 C00001810529		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	343.55
C00001810529		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	440.37
C00001810535		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	691.71
C00001810542		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	695.99
C00001810551		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	762.83
C00001810531		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	837.78
C00001810538			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	936.21
C00001810543	2024/07/12	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	992.42
C00001810534	2024/07/12		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,064.25
C00001810544		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,464.14
C00001810545		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,828.87
C00001810537		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,764.95
C00001810533	2024/07/12	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	6,630.20
C00001810541	2024/07/12	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	9,400.06
C00001810532	2024/07/12	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	12,216.31
C00001810921	2024/07/17	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	11.53
C00001810639	2024/07/15	GEICO INDEMNITY CO.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	9,568.00
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-53.64
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-19.86
C00001810773			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.94
C00001810773			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.70
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.95
C00001810773		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.99
C00001810773		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.87
C00001810773		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.12
C00001810773 C00001810773	2024/07/15 2024/07/15	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.70 13.41
C00001810773	2024/07/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.96
C00001810774	2024/07/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.04
C00001810774		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.40
C00001810773		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.92
C00001810773			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.65
C00001810774			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.65
C00001810773			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.40
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.42
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.95
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.58
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.32
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.84
C00001810773			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.18
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.00
C00001810774		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.01
C00001810774		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.71
C00001810774		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.94
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.69
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.73
C00001810773		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.68
		GENUINE PARTS CO DRA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	75.68
C00001810774 C00001810773		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	75.68 87.42
C00001810773		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	87.82
C00001810773		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.63
5555515101717	_0_ 1/01/10		I	. D O W. C.			55.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.94
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.37
C00001810774 C00001810774	2024/07/15 2024/07/15	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	116.56 122.42
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	123.30
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	173.23
C00001810773			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.28
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.80
C00001810774 C00001810774	2024/07/15 2024/07/15	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	188.68 204.72
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	212.51
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	243.23
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	292.53
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	412.42
C00001810774 C00001810774	2024/07/15 2024/07/15	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	588.02 588.02
C00001810774		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	716.92
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	729.09
C00001810774	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,044.39
C00001810773	2024/07/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,452.62
C00001810969 C00001810969	2024/07/17 2024/07/17	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.13 7.99
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.29
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.29
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.56
C00001810969 C00001810969	2024/07/17 2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	18.20
C00001810969 C00001810969	2024/07/17	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	27.88 28.55
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.80
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.33
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.55
C00001810969 C00001810969	2024/07/17	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.32
C00001810969			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	40.94 44.43
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.38
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.92
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.84
C00001810969 C00001810969	2024/07/17 2024/07/17	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	57.52 59.53
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	60.19
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.81
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.40
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.46
C00001810969 C00001810969	2024/07/17 2024/07/17	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	148.50 379.31
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	737.66
C00001810969	2024/07/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	814.15
E00000491336	2024/07/16	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,598.67
E00000491336	2024/07/16	GEOSYNTEC CONSULTANTS INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,796.00
E00000491336	ZUZ4/U7/16	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST ENVIRONMENTAL PROTECTION	STORMWATER STRUCT and FACILITI	11,419.31
E00000491500	2024/07/18	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	RESEARCH and STUDIES	1,945.10
E00000491500	2024/07/18	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	2,247.77
E00000491500			MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,611.57
E00000491500	2024/07/18	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,679.33
E00000491500 E00000491500	2024/07/18 2024/07/18	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	WATER QUALITY IMPROVEMENTS LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,859.36 3,410.59
	0004/2=:::	0-00/4/		D. A.I. E.II. (E. C.)	ENVIRONMENTAL PROTECTION		
E00000491500 E00000491500	2024/07/18	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,153.40 8,961.86
E00000491300	2024/07/10	GEOSTNIEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	FLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	0,901.00
E00000491500		GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	10,556.85
E00000491500		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	12,345.44
E00000491500		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER HOMEOWNER DOWN PAYMENT	47,992.89
C00001810655 E00000491335		GERMEIL, ESTHER & GERMEIL JEAN GIBBS & REGISTER INC	LOCAL HOUSING ASST (SHIP) ALAFAYA TRAIL	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	2023-24 SHIP FUNDING UCF AREA PEDESTRIAN SAFETY IMP	ASSISTA ROADS-COLLECTOR/ARTERIAL	40,000.00 75,877.45
_555555751000	_5_ 1/01/10	5.555 &		. 552.5 7751416	SOLVE LEGISTIAN AS ON LITTING	COLLEGION WILLIAM	. 5,511.70
E00000491335		GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY		1,313,543.43
E00000491395	2024/07/16	GILLILAND, REGINA ROSE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI	16.92
E00000491395 E00000491395		GILLILAND, REGINA ROSE GILLILAND, REGINA ROSE	AIR POLLUTION CONTROL AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	38.51 40.29
L00000491393	2024/01/10	CILLIAND, NEGINA NOSE	AINT OLLOTION CONTROL	I LAIN, LINVIINOIN AND DEVEL 3003	AIIX I OLLO HOIN	WIGOLLLANLOUG OF ENATING SUPPLI	40.∠3

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491395		GILLILAND, REGINA ROSE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI	43.65
E00000491395 E00000491395		GILLILAND, REGINA ROSE GILLILAND, REGINA ROSE	AIR POLLUTION CONTROL AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	58.13 61.40
E00000491395		GILLILAND, REGINA ROSE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI	79.09
E00000491395	2024/07/16	GILLILAND, REGINA ROSE GINGERMILL HOMEOWNERS'	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI	96.88
E00000491410	2024/07/17	ASSOCIATION INC GOODYEAR TIRE & RUBBER COMPANY	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,888.64
C00001810873	2024/07/16	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB GRACE MEDICAL HOME - WELLNESS	MATERIALS FOR FLEET MAINTENANC	3,300.12
E00000491321	2024/07/16	GRACE MEDICAL HOME INC GRAND AVENUE ECONOMIC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOME IMPROV	IMPROVEMTS TO NON-COUNTY ASSET	24,245.10
E00000491319	2024/07/16	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	PAHWAYS DROP IN CENTER FY24 GRAND AVE ECO COMM DEV CORP	AID TO PRIVATE ORGANIZATIONS	3,617.04
E00000491319	2024/07/16	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY24 GRAND AVE ECO COMM DEV CORP	AID TO PRIVATE ORGANIZATIONS	4,371.77
E00000491319	2024/07/16	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY24 MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,795.59
E00000491304	2024/07/16	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	47,954.28
E00000491489 C00001810768		COMMUNITY DEVELOPMENT CORP GRANICUS LLC DBA	COMMUNITY DEV BLOCK GRANT FY24 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	PAHWAYS DROP IN CENTER FY24 DEVELOPMENT SERVICES	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	3,617.04 10,800.00
C00001810768		GRANICUS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,200.00
C00001810588 C00001810761		GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	FIELD SERVICES TRANSMISSIONS NETWORK ENGINEERING	MAINTENANCE OF EQUIPMENT COMPUTER EQUIPMENT GR TH \$5,00	92.40 10,244.12
C00001810757		GRAYBAR ELECTRIC CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	20,369.16
C00001810856	2024/07/16	GRAYBAR ELECTRIC CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	353.58
C00001810856 C00001810811	2024/07/16 2024/07/16	GRAYBAR ELECTRIC CO INC GROWFL INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	FLEET BUILDING RENOVATIONS ECONOMIC TRADE & TOURISM DEVEL	MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	2,971.24 8,984.25
E00000491245	2024/07/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	509.96
E00000491245	2024/07/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	701.20
E00000491439	2024/07/17	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.57
E00000491439	2024/07/17	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.28
E00000491439	2024/07/17	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	33.31
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	36.33
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	54.50
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	66.62
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	76.49
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	81.76
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	105.98
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.17
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	207.42
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	254.98
E00000491439		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	318.73
E00000491439		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	370.00
E00000491439	2024/07/17	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	370.00

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E00000491439	2024/07/17	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000491439	2024/07/17	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000491439	2024/07/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,211.16
E00000491512	2024/07/18	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.11
E00000491512	2024/07/18	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	102.50
E00000491507	2024/07/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	202.86
E00000491507	2024/07/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	445.47
E00000491507	2024/07/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,140.00
E00000491507	2024/07/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,215.00
E00000491507	2024/07/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,505.92
E00000491507	2024/07/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,540.00
E00000491507	2024/07/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	4,495.00
E00000491507	2024/07/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	4,928.00
E00000491507	2024/07/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	5,948.00
E00000491507		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	6,331.04
E00000491507 E00000491201		HACH COMPANY INC HACKEBEIL. BRYAN C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	HAMLIN CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT TOLL CHARGES	19,490.00 8.28
E00000491201		HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	16.12
E00000491201		HACKEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	37.27
C00001810579	2024/07/12	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	977.70
C00001810579		HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,410.25
C00001810579	2024/07/12	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	6,097.80
C00001810579		HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,498.43
C00001810579	2024/07/12	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	13,083.84
C00001810579	2024/07/12	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	13,095.20
C00001810579	2024/07/12	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	16,462.04
C00001810579		HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	16,562.40
C00001810579		HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	20,830.08
C00001810729 C00001810729		HALFF ASSOCIATES INC DBA HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER	2,142.86 5,999.34
C00001810729	2024/07/15	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	8,706.87
C00001810729		HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	11,381.60
C00001810729		HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	15,388.32
C00001810729	2024/07/15	HALFF ASSOCIATES INC DBA HARBOR HOUSE OF CENTRAL FLORIDA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST EMERGENCY SOLUTION GRANT	CONTRACTUAL SERVICES NOT OTHER	41,308.53
E00000491316	2024/07/16	INC HARBOR HOUSE OF CENTRAL FLORIDA	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY23/24 EMERGENCY SOLUTION GRANT	AID TO PRIVATE ORGANIZATIONS	5,689.72
E00000491487	2024/07/18	INC HARBOR HOUSE OF CENTRAL FLORIDA	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY23/24	AID TO PRIVATE ORGANIZATIONS	3,958.67
E00000491487		INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY24	AID TO PRIVATE ORGANIZATIONS	4,661.56
C00001810508		HARRIS HARRIS BAUERLE PA DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	PAYMENTS TO TRUST ACCOUNTS/LAN	48,000.00
C00001810788 E00000491334		HARRYSINGH,SAGAR HDR ENGINEERING INC	WATER UTILITIES SYSTEM PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	ACCTS RECEIVABLE-CUSTOMER STRUCT and FAC OTH TH BLDGS	442.93 14,419.18
C00001810572	2024/07/12	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	1,102.00
C00001810572	2024/07/12	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	1,160.00
C00001810917	2024/07/17	HEALTHCARE ENVIRONMENTAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,306.00
C00001810917		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	110.24
C00001811067		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	110.24

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C00001811067 2024/07/18	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	110.24
	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	132.32
C00001811067 2024/07/18	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.52
C00001811067 2024/07/18	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	352.80
C00001811067 2024/07/18	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	639.44
C00001811067 2024/07/18	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	661.52
	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	661.52
	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	815.84
	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	815.84
	HELPING HAND LAWN CARE LLC HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,323.00 5,733.00
	HERON ELECTRIC INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	360.00
200000101000 2021/01/10	HIAWASSEE OAKS HOMEOWNERS	777 T. C.	011211123		Walter a week of Belebiltee, in it	000.00
C00001810524 2024/07/12		COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,082.28
C00001810652 2024/07/15	HIGHMARK RESIDENTIAL LLC	GENERAL FUND			CURRENT REFUNDS	350.00
	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	164.00
	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	181.80
	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	282.40
	HILLS PET NUTRITION SALES INC HOLMES, GEORGIANA	GENERAL FUND GENERAL FUND	HEALTH SERVICES COUNTY ADMINISTRATOR	ANIMAL SERVICES KENNEL COUNTY ATTORNEY	FOOD and DIETARY-VETERINARY TOLL CHARGES	471.24 1.88
	HOLMES, GEORGIANA HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	15.72
2024/01/10	HOPE & HELP CENTER OF CENTRAL	SEIVEI VIET SIND	OCCIVIT ADMINISTRATION	COUNTRATIONNET	EOOAL HVVLL	10.72
E00000491303 2024/07/16	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,612.05
	HOPE & HELP CENTER OF CENTRAL					
E00000491303 2024/07/16	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,721.15
F00000404000 0004/07/40	HOPE & HELP CENTER OF CENTRAL	ENDLIN / DLANLEID AMED AIDO AAD	LIEAL TILLOED MOED	LIN (05 D) (105 DD 0) (1D 5 D0 0 A MO A 10	AID TO DDIVATE ODGANIZATIONS	10 100 10
E00000491303 2024/07/16	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,120.46
E00000491303 2024/07/16	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	17,211.45
	HORIZON SIGNAL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RENTAL OF EQUIPMENT	1,000.00
C00001810974 2024/07/17		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RENTAL OF EQUIPMENT	7,750.00
E00000491189 2024/07/12	HUBBARD CONSTRUCTION CO INC DBA	/ TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,400.00
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,080.25
E00000491189 2024/07/12			PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,080.25
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	,
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,125.00 9,555.00
E00000491189 2024/07/12			PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
E00000491189 2024/07/12 E00000491189 2024/07/12	HUBBARD CONSTRUCTION CO INC DBA HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	12,393.70 12,393.70
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,400.00
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,426.50
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,426.50
E00000491189 2024/07/12			PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49,500.00
E00000491189 2024/07/12			PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49,500.00
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49,500.00
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49,995.00
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75,700.00
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	REHAB EXISTING RDWYS C/W		140,463.00
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	REHAB EXISTING RDWYS C/W		171,000.00
	HUBBARD CONSTRUCTION CO INC DBA		PUBLIC WORKS	REHAB EXISTING RDWYS C/W		171,000.00
2024/01/12	TIODANIA CONSTITUCTION CO INC DBA	LOOKE OF HON ONG INV	I ODLIO WOITE	TELIAD EXICILIA INDIVIO 0/10	WANTED AND CONTRACT STOTEMS	17 1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491189	2024/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	171,000.00
E00000491189	2024/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	172,710.00
E00000491189	2024/07/12	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	179,217.00
E00000491189	2024/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	207,000.00
E00000491189	2024/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	207,000.00
E00000491189	2024/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	207,000.00
E00000491189	2024/07/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	209,070.00
E00000491375	2024/07/16	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	107.10
E00000491375 C00001810890	2024/07/16 2024/07/17	HUBBARD CONSTRUCTION CO INC DBA/ HUDSON,SARA J Hangzhou Sebos Energy Saving	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND CUSTOMER DEPOSITS	6,662.25 60.91
C00001810494	2024/07/12	Equipment Co. LTD.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	MED and CUDCICAL CUDDUEC VET	133.00
C00001811038 C00001811038			GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	568.80 1,370.00
C00001811038			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	3,122.40
C00001811050	2024/07/18	IDIGNITY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	IDIGNITY FY 24	AID TO PRIVATE ORGANIZATIONS	2,411.52
E00000491169			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	115.50
E00000491169			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,463.00
E00000491242 E00000491242			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER INFO & BILLING SYSTEM CUSTOMER INFO & BILLING SYSTEM	SOFTWARE SOFTWARE LICENSING SUPPORT FEE	25.00 1,498.75
E00000491242 E00000491504			WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	192.50
E00000491504			WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	1,078.00
C00001810736	2024/07/15	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	397.36
C00001810736			GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	993.40
C00001810815 C00001810815			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT FIRE IT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6.00
	2024/07/16 2024/07/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8.00 8.00
C00001810815			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	16.00
C00001810815			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001810815			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	94.00
C00001810815			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	140.75
C00001810815			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	188.00
C00001810815 C00001810815			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	375.50 694.00
C00001810815	2024/07/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	1,040.00
C00001810815	2024/07/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	1,116.50
C00001810815	2024/07/16	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	1,388.00
C00001810815			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	2,776.00
C00001810815			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	7,757.10
C00001810815 C00001810815			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,248.00 87,485.40
C00001010013	2024/01/10	IMPACT OUTREACH MINISTRY OF	OCFINE FROT & EIVIS/IVISTO	FIRE - RESCOE	FINE II	CONTRACTOAL SERVICES NOT OTHER	07,403.40
E00000491305	2024/07/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,342.00
E00000491305	2024/07/16	CENTRAL FLA INC INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,605.00
E00000491262	2024/07/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491262	2024/07/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491262	2024/07/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491262	2024/07/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491262	2024/07/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.64
E00000491262	2024/07/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.49
E00000491262	2024/07/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.24
E00000491262	2024/07/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.96
E00000491262	2024/07/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	151.08

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E00000491262	2024/07/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	474.19
E00000491262	2024/07/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	482.04
E00000491262	2024/07/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	574.74
E00000491262	2024/07/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	736.71
E00000491262	2024/07/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,057.30
E00000491262	2024/07/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,112.40
E00000491262	2024/07/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,548.09
E00000491444	2024/07/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.07
E00000491444	2024/07/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.85
E00000491444	2024/07/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.30
E00000491444	2024/07/17	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	52.01
E00000491444	2024/07/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.04
E00000491444	2024/07/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.38
E00000491444	2024/07/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.83
E00000491444	2024/07/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.16
E00000491444	2024/07/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	162.54
E00000491444	2024/07/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	334.38
E00000491444	2024/07/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	607.00
E00000491444	2024/07/17	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	875.51
E00000491444	2024/07/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,192.90
E00000491151	2024/07/12	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	RESEARCH and STUDIES	59,943.77
E00000491338	2024/07/16	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	685,735.29
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	42.50
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	212.50
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	799.00
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	977.50
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,105.00
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,296.25
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,517.25
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,848.75
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,912.50
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,176.00
E00000491521	2024/07/18	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,743.75
E00000491521 E00000491199 C00001810931	2024/07/12	JAMES F MCCANN LANDSCAPING LLC JAMISON, JULIANA JCO CORPORATION	TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	ROADWAY MEDIAN TREE PROGRAM COMMUNITY ACTION OFFICE VEHICLE MAINTENANCE INVEST-FICQUETTE (SUMMERLAKE-	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC	5,932.50 35.57 690.68
C00001810934 C00001810644		JENNINGS, GARY D II & JENNINGS, LISA JJ Plastalloy Pvt. Ltd.	TRANSP IMPACT FEE AREA 4 CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	OVERSTREET) CONVENTION CENTER	LAND and PERM EASEMENTS	29,710.00 133.00

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E00000491386	2024/07/16	JOASSAINT, CHILINSKY JOHNSON CONTROLS FIRE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.89
C00001810765	2024/07/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	455.60
C00001810765	2024/07/15	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,357.51
C00001810765	2024/07/15	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR HOMEOWNER DOWN PAYMENT	4,719.60
C00001810656 C00001810657	2024/07/15	JOHNSON, JAYLAN and JOHNSON,ANTHONY	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	ASSISTA CUSTOMER DEPOSITS	10,000.00 87.09
C00001810984 C00001810887	2024/07/18 2024/07/17	JOWYK,FRANCES KALAMAN, HEATHER	WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES	100.01 4.67
C00001810887	2024/07/17	KALAMAN, HEATHER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	28.56
E00000491287		KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	20.64
E00000491287 E00000491393		KATES, KERRY B KATES, KERRY B	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	LOCAL TRAVEL OUT OF COUNTY TRAVEL	93.47 122.61
E00000491532		KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	9.29
E00000491532		KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	49.58
C00001779508		KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-85.00
E00000491158		KEYSTAFF INC KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	940.00
E00000491246 E00000491246		KEYSTAFF INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	352.15 352.15
E00000491344		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	682.68
E00000491344	2024/07/16	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	940.00
E00000491369	2024/07/16	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACT SVC EMPLOY AGENT	940.00
E00000491408 E00000491143	2024/07/17 2024/07/12	KEYSTAFF INC KINGSWOOD MANOR ASSN INC	GENERAL FUND COMMON AREA MAINT-GRP 210	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CITIZEN'S COMMISSION FOR CHILDREN COMMON AREA MAINT	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SVC-MSTU	1,015.20 24,094.18
E00000491501	2024/07/18	KINSMEN CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	56,363.78
E00000491301	2024/07/17	KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000491440	2024/07/17	KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000491440	2024/07/17	KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000491440	2024/07/17	KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	618.00
E00000491440 E00000491288	2024/07/17	KMG FENCE LLC KNIGHT LOVE, KRISTEN	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	1,080.00 53.06
E00000491288		KNIGHT LOVE, KRISTEN KNIGHT LOVE, KRISTEN KONICA MINOLTA BUSINESS	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	LOCAL TRAVEL	62.23
C00001780583	2024/07/12	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	-94.82
C00001780583	2024/07/12	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	-94.81
C00001780583	2024/07/12	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	-80.70
C00001780583	2024/07/12	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	-80.70
C00001780583 C00001780583		SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	-8.24 -8.23
C00001780383	2024/07/12	KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.78
C00001810883	2024/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.76
C00001810881	2024/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.99
C00001810883	2024/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.76
C00001810883	2024/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.45
C00001810881	2024/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	36.02
C00001810881	2024/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	93.42
C00001810883	2024/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001810883	2024/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001810883	2024/07/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001810881	2024/07/16	SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32

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C00001810881	2024/07/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001810883	2024/07/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001810883	2024/07/16	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	230.63
C00001810972	2024/07/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9.05
C00001810972	2024/07/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	73.07
C00001810972	2024/07/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001811073	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.90
C00001811074	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.14
C00001811073	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.67
C00001811073	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.24
C00001811074	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	23.99
C00001811073	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	84.00
C00001811073	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	113.56
C00001811073	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001811074	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001811074	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001811073	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001811078	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	166.52
C00001811073	2024/07/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001811073 E00000491528		SOLUTIONS USA INC KRAMER, GLENN H	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT TOLL CHARGES	218.16 9.84
E00000491528		KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	36.55
E00000491390		KRAPF, MICHAEL CHRISTOPHER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	16.13
E00000491357 E00000491357		KYRA SOLUTIONS INC KYRA SOLUTIONS INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11,200.00 12,320.00
E00000491441		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	4,320.16
E00000491441	2024/07/17	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,510.40
E00000491441	2024/07/17	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,247.18
E00000491152	2024/07/12	KZF DESIGN LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT NORTH/SOUTH CONCOURSE	RESEARCH and STUDIES	9,895.00
E00000491337	2024/07/16	KZF DESIGN LLC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	35,944.71
C00001810880		LA MARCHE MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	336.00
C00001810880	2024/07/16	LA MARCHE MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,095.00
C00001810891		LAHR CONSTRUCTION LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.37
C00001810915		LAKE NONA LAND COMPANY LLC	GENERAL FUND	OOLINEY ADMINISTRATOR	ADTO AND OUR TUDAL AFFAIRO	DUE TO LAKE NONA LAND CO LLC	103,700.00
E00000491281 C00001810503	2024/07/15 2024/07/12	LANDON, VICTORIA HAHL	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	59.86 116.72
C00001810503	2024/07/15	•	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.85
C00001810985		LENNAR HOMES LLC - ARDEN PARK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	4,743.77
E00000491535	2024/07/18	LETTIE, LUCIA ANTONIETA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.54
E00000491535		LETTIE, LUCIA ANTONIETA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	28.30
C00001810695		LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES HUMAN SERVICES AGENCIES-	COMMUNICATIONS	4,425.03
E00000491469		LIFESTREAM BEHAVIORAL CENTER INC		COMMUNITY AND FAMILY SERVICES	HOMELESS LIGHTHOUSE OF CENTRAL FLORIDA FY	AID TO PRIVATE ORGANIZATIONS	16,380.14
E00000491318		LIGHTHOUSE CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	24	AID TO PRIVATE ORGANIZATIONS	7,106.49
E00000491173 E00000491181		LLOYDS GLASS SERVICES LLC LYNEER STAFFING SOLUTIONS LLC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER RECLAMATION MAINT ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	9,998.00 5,154.30
E00000491181 E00000491181		LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	5, 154.30 45,337.94
C00001811080	2024/07/18		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	SOFTWARE LESS THAN \$5000	717.90
C00001811080	2024/07/18		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	EQUIPMENTLESS THAN \$5000	7,875.00
C00001810986	2024/07/18	M E CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	705.07

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E00000491412	2024/07/17	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	778.66
C00001810927	2024/07/17	MAILTROPOLIS LLC DBA MANSFIELD OIL COMPANY OF	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	12,410.48
C00001810624	2024/07/12	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001810624		GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,453.97
C00001810967		GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001810967 C00001810967	2024/07/17	GAINESVILLE INC MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	.29 20,278.39
C00001810967	2024/07/17	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,278.39
C00001810967		MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	21,622.63
C00001810967		MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,685.17
C00001810967	2024/07/17	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	25,122.30
C00001810659 C00001801625		MARKWART, TODD C MARTINEZ COTTO, XENIA MARIE	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	ACCTS RECEIVABLE-CUSTOMER WELFARE VENDOR PAYMENTS	69.00 -128.00
C00001805219		MARTINEZ, ADAMYRE	WATER UTILITIES SYSTEM	Edut, Environt and Bevel even		CUSTOMER DEPOSITS	-63.85
E00000491350		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000491350			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000491350			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000491350			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000491350		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
E00000491529		MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	1.85
E00000491529		MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	7.07
C00001810525		MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	3,017.89
C00001810521 C00001810526		MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU	29,365.25 3,719.25
C00001810526		MCCRANEY MANAGEMENT CO LLC AND		COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	16,400.00
C00001810860	2024/07/16	MCFARLANE CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	EOC RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	30,084.29
C00001810932	2024/07/17	MCFARLANE CONSTRUCTION GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	65,735.00
C00001810660	2024/07/15	MCH SFR PROPERTY OWNER 1 LLC MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	144.20
C00001810612		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001810612		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001810612		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001810612 C00001810612		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	143.75 143.75
C00001810612		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	487.50
C00001810612		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	531.25
C00001810612	2024/07/12	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	762.50
C00001810612	2024/07/12	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,481.25
C00001810612	2024/07/12	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,481.25
C00001810612	2024/07/12	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,650.00
C00001810759	2024/07/15	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.81
C00001810759	2024/07/15	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	870.00
C00001810759	2024/07/15	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,193.42
C00001810865	2024/07/16	FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	34.60

PURPOSE

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C00001810865	2024/07/16	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	425.38
C00001810865	2024/07/16	FLORIDA INC DBA MEDICAL PRIORITY CONSULTANTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,344.00
E00000491401	2024/07/17	DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000491401	2024/07/17	MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000491401	2024/07/17	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	655.00
C00001810812	2024/07/16	MERCHANTS ASSN COLLECTION DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	435.57
C00001810812	2024/07/16	MERCHANTS ASSN COLLECTION DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	1,527.46
C00001810833	2024/07/16	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	19,678.88
C00001810504		MEYERS,KRISTY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.41
C00001810661	2024/07/15	MI HOMES OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,010.00
E00000491237		MILNE LAW GROUP PA - ATTY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LEGAL SERVICES	149.50
C00001810769		MISSION CRITICAL PARTNERS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	36,898.00
E00000491406		MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,000.00
C00001810640		MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	157.42
C00001810662		MOTA,ROGERIO	WATER UTILITIES SYSTEM	INICODA A TIONI OVOTENAO A OEDVIOCO	TEOLINION, OEDVIOEO	CUSTOMER DEPOSITS	93.32
E00000491255		MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	144.00
E00000491255		MOTIONPOINT CORP MOTIONPOINT CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	291.28
E00000491255 E00000491255		MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40 1,711.60
E00000491255		MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,322.18
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	43.80
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	192.72
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	321.20
C00001811030	2024/07/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	954.84
C00001811030	2024/07/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	963.60
C00001811030	2024/07/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,059.96
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	1,152.00
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,182.50
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,655.64
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT EQUIPMENT	1,924.28
C00001811030 C00001811030		MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS	EQUIPMENT	3,039.72 3,854.40
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	9,878.72
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	15,056.25
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	16,162.50
C00001811030	2024/07/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	19,450.00
C00001811030	2024/07/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	23,000.00
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	30,112.50
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	33,123.75
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	51,738.75
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	60,133.75
C00001811030 C00001811030		MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS	EQUIPMENT EQUIPMENT	80,300.00 120,450.00
C00001811030		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	328,043.75
000001011000	202 1/07/10	MOTORCE COLOTIONS INC	REGIONAL PHARMACEUTICAL	THE RESSE	REGIONAL PHARM SETTLEMENT -	Egon MEIII	020,010.70
C00001810717	2024/07/15	MSS MEDIA INC	SETTLEMENT	HEALTH SERVICES	SERVICES	PROMOTIONAL EXPENSES	3,896.75
C00001810892	2024/07/17	MUCCIOLO MARQUES,THIAGO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	140.14
C00001811039	2024/07/18	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	5,929.00
C00001811039	2024/07/18	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	9,740.50
E00000491403		NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,875.00
E00000491461		NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,875.00
E00000491509		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
C00001810498	2024/07/12	NATIONAL WATER MAIN CLEANING CO	SOLID WASTE SYSTEM		CITIZENS SAFETY FORCE	ACCTS RECEIVABLE-CUSTOMER	2,133.16
E00000491135	2024/07/12	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,273.60
E00000491135		NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,473.36
E00000491387		NEWSOME, TRACY GRIFFIN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	OUT OF COUNTY TRAVEL	-91.00
E00000491387		NEWSOME, TRACY GRIFFIN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	OUT OF COUNTY TRAVEL	189.00
C00001810585		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	86.19
C00001810585		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	193.56
C00001810585	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	918.14
C00001810585			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	978.45
		NGUYEN MINH, TUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.31
E00000491212	2024/07/15	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	55.23

PURPOSE

UNIT

AMOUNT

FUND

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E00000491280	2024/07/15	NORTON, NICOLA D Ningbo Yonghua Plastic Machinery	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	AMERICANS WITH DISABILITIES PROGRAM	OUT OF COUNTY TRAVEL	328.07
C00001810495	2024/07/12	Manufacturing Co. LTD.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		532.00
C00001810581		•	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	OFFICE SUPPLIES (NOT INCLUDING	5,278.40
C00001810581		ODP BUSINESS SOLUTIONS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	OFFICE SUPPLIES (NOT INCLUDING	22,433.20
C00001810381	2024/07/12	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	2,658.85
C00001610753	2024/07/15	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	INVEST-DISTRICT 1 DR PHILLIPS	SOLAR SALT-UTILITIES	2,000.00
E00000491499	2024/07/18	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	985.90
E00000491499	2024/07/10	OELRICH CONSTRUCTION INC	WISC CONSTRUCTION PROJECTS	COMMUNITY AND PAMILY SERVICES		STRUCT AND PACOTA TA BLUGS	905.90
E00000404400	0004/07/40	OF LDICH CONCEDUCTION INC	MICC CONCEDUCTION DECIFICATO	COMMUNITY AND FAMILY OFDVICE	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	CTDUCT and EAC OTH THE DECC	4 400 55
E00000491499	2024/07/18	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTH TH BLDGS	1,462.55
E00000404400	2024/07/49	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	2.046.25
E00000491499	2024/07/18	OELRICH CONSTRUCTION INC	WISC CONSTRUCTION PROJECTS	COMMUNITY AND PAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTH TH BLDGS	2,046.35
E00000491499	2024/07/49	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	2,098.98
L00000491499	2024/07/10	OLEMON CONSTRUCTION INC	MISC CONSTRUCTION FROSECTS	COMMONITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT AND LACTOR TO BEDGS	2,090.90
E00000491499	2024/07/19	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	4,229.65
E00000491499	2024/07/10	OELKICH CONSTRUCTION INC	WISC CONSTRUCTION FROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTT ITT BEDGS	4,229.00
E00000491499	2024/07/19	OELRICH CONSTRUCTION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	6,728.04
L00000491499	2024/07/10	OLEMON CONSTRUCTION INC	FARRO & RECREATION IMPACT LES	COMMONITY AND FAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT AND LACTOR TO BEDGS	0,720.04
E00000491499	2024/07/18	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	9,243.52
E00000491499	2024/07/10	OELNICIT CONSTRUCTION INC	WISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTT ITT BEDGS	9,243.32
E00000491499	2024/07/18	OELRICH CONSTRUCTION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	9,436.68
E00000491499	2024/07/10	OELKICH CONSTRUCTION INC	FARRS & RECREATION IMPACT FEES	COMMONITY AND PAMILT SERVICES	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTT ITT BEDGS	9,430.00
E00000491499	2024/07/18	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	11,402.13
L00000491499	2024/07/10	OLEMON CONSTRUCTION INC	MISC CONSTRUCTION FROSECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT AND LACTOR TO BEDGS	11,402.13
E00000491499	2024/07/18	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	12,933.24
E00000491499	2024/07/10	OELKICH CONSTRUCTION INC	WISC CONSTRUCTION FROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTT ITT BEDGS	12,933.24
E00000491499	2024/07/18	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	13,265.78
E00000491499	2024/07/10	OELKICH CONSTRUCTION INC	WISC CONSTRUCTION FROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTT ITT BEDGS	13,203.70
E00000491499	2024/07/18	OELRICH CONSTRUCTION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	15,663.72
E00000491499	2024/07/10	OELRICH CONSTRUCTION INC	PARKS & RECREATION IIVIPACT FEES	COMMUNITY AND PAMILY SERVICES	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT AND PAC OTH TH BLDGS	15,003.72
E00000491499	2024/07/19	OELRICH CONSTRUCTION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	18,139.77
E00000491499	2024/07/10	OELRICH CONSTRUCTION INC	PARKS & RECREATION IIVIPACT FEES	COMMUNITY AND PAMILT SERVICES	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTH TH BLDGS	10, 139.77
E00000401400	2024/07/19	OELRICH CONSTRUCTION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	21,916.19
E00000491499	2024/07/10	OELKICH CONSTRUCTION INC	FARRS & RECREATION IMPACT FEES	COMMONITY AND PAMILT SERVICES	INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTT ITT BEDGS	21,910.19
E00000491499	2024/07/49	OELRICH CONSTRUCTION INC	DADICS & DECDEATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	22,479.71
E00000491499	2024/07/10	OELRICH CONSTRUCTION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND PAMILY SERVICES	ENVIRONMENTAL PROTECTION	STRUCT AND PAC OTH TH BLDGS	22,479.71
C00001010751	2024/07/45	OLDCASTI E INEDASTRUCTURE INC	CENERAL FLIND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	500.00
C00001810751	2024/07/15	OLDCASTLE INFRASTRUCTURE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL 5VC5	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001810751	2024/07/15	OLDCASTLE INFRASTRUCTURE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	1 000 00
C00001610731	2024/07/13	ORANGE BLOSSOM TRAIL	GENERAL FUND	PLAN, ENVIRON AND DEVEL 3VC3	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000491145	2024/07/12	DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	79,869.78
E00000491143	2024/07/12		OBT NEIGHBORHOOD AREA	COMPTROLLER	SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SVC-IVISTO	19,009.10
E00000491302	2024/07/16	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	1,264,630.84
E00000491302	2024/07/10	ORANGE COUNTY BOCC, CHLIC as	EIVIFLOTEES BEIVEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	FRESCRIFTION EXF BENEFITS	1,204,030.04
E00000491302	2024/07/16	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	3,152,908.44
E00000491302			GENERAL FUND	OFFICE OF ACCOUNTABLETT	DENEI 113	CURRENT REFUNDS	2,608.80
E00000491223	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	18.50
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	18.50
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	20.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	20.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	30.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	30.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	30.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	30.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	33.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	37.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	40.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	50.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	55.50
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	70.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491436 E00000491436	2024/07/17 2024/07/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES INVEST-FICQUETTE (SUMMERLAKE-	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	70.00 88.00
C00001810933	2024/07/17	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	OVERSTREET)	LAND and PERM EASEMENTS	95.00
E00000491447	2024/07/17	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000491447	2024/07/17	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000491447	2024/07/17	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000491447	2024/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000491447	2024/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000491436	2024/07/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	99.00
E00000491447 E00000491447	2024/07/17 2024/07/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	103.50 103.50
E00000491447	2024/07/17	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000491447	2024/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000491436	2024/07/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	110.00
E00000491447	2024/07/17	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	112.00
E00000491447	2024/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	112.00
E00000491447	2024/07/17		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000491436			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	132.00
E00000491436 E00000491436	2024/07/17 2024/07/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	139.50 143.00
E00000491430	2024/07/17	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	154.50
E00000491436	2024/07/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	165.00
E00000491436	2024/07/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	165.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	168.00
E00000491436	2024/07/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	176.00
E00000491436	2024/07/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	176.00
E00000491436 E00000491436	2024/07/17 2024/07/17		GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	176.00 176.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	176.00
E00000491447	2024/07/17	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	183.00
E00000491436	2024/07/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	187.00
		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	193.50
E00000491436		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	198.00
E00000491436		ORANGE COUNTY COMPTROLLER	GENERAL FUND WEKIWA SPRINGS SEPTIC TO SEWER	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	222.00
E00000491486		ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486 E00000491486		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00
E00000491486		ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486		ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486		ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
		ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
		ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00

UNIT

PURPOSE

AMOUNT

FUND

PAYEE

			WEIGHAA OPPINGO OFFICE TO OFFICE				
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000491486	2024/07/18	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	20.00
C00001810911	2024/07/17	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SCHOOL READINESS	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	16,031.66
E00000491132	2024/07/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,100.00
E00000491132	2024/07/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,100.00
E00000491132	2024/07/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,100.00
E00000491132	2024/07/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,100.00
E00000491132	2024/07/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,100.00
E00000491132	2024/07/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	102,462.98
E00000491132	2024/07/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	106,000.00
E00000491132	2024/07/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	106,015.51
E00000491132	2024/07/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	106,042.12
E00000491132	2024/07/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	106,260.63
E00000491218	2024/07/15	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	348.83
E00000491218	2024/07/15	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,372.01
E00000491299	2024/07/16	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	23.36
E00000491299	2024/07/16	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	93.46
E00000491299	2024/07/16	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	151.87
E00000491299	2024/07/16	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	280.38
E00000491299	2024/07/16	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	420.57
E00000491299	2024/07/16	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	584.13
E00000491299	2024/07/16	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,892.56
E00000491299	2024/07/16	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC ARP1-SCS CHILDREN SVC-EDUC	AID TO PRIVATE ORGANIZATIONS	2,114.53
E00000491299	2024/07/16	COALITION INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ASSIST:AID HIGH-PROVT (2.24	AID TO PRIVATE ORGANIZATIONS	320,067.96
E00000491163	2024/07/12	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000491163	2024/07/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	2,145.85
E00000491163	2024/07/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,340.41
E00000491244	2024/07/15	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000491244	2024/07/15	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000491244	2024/07/15	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	128.52
E00000491244	2024/07/15	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	162.00
E00000491244	2024/07/15	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	406.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491244	2024/07/15	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	525.00
E00000491244	2024/07/15	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,620.00
E00000491244	2024/07/15	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	5,250.00
E00000491263	2024/07/15	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,754.56
E00000491345	2024/07/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	135.80
E00000491345	2024/07/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,252.18
E00000491345	2024/07/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,252.18
E00000491345	2024/07/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES PINE HILLS NEIGHBORHOOD	PAYMENTS TO OTHER GOVERNMENTAL	1,388.28
E00000491345	2024/07/16	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,442.11
E00000491345	2024/07/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,496.55
E00000491506	2024/07/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	543.81
E00000491506	2024/07/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	734.67
E00000491506	2024/07/18	ORANGE COUNTY SHERIFF'S OFFICE ORANGEWOOD VILLAGE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,387.98
C00001810902 C00001810810	2024/07/17 2024/07/16	HOMEOWNERS ASSOC INC ORLANDO HEALTH INC DBA/	COMMON AREA MAINT-GRP 211 GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	COMMON AREA MAINT HEALTH MANDATED COSTS	CONTRACTUAL SVC-MSTU CONTRACT SERVICES MEDICAL	1,604.08 15,600.00
C00001810674	2024/07/15	ORLANDO LEASED HOUSING ASSOCS X LLP DBA ORLANDO PHILHARMONIC PLAZA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE TDT APPLICATION REVIEW COMMITTEE	RENTAL ASSISTANCE PAYMENTS	1,528.00
E00000491333	2024/07/16	FOUNDATION ORLANDO RABBIT CARE & ADOPTIONS	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	393,016.30
C00001811049	2024/07/18		DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	5,000.00
C00001810830	2024/07/16	DBA ORLANDO SENTINEL COMM CO LLC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	ADVERTISING-NOT PROMOTION	789.50
C00001810830	2024/07/16	DBA	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	ADVERTISING-NOT PROMOTION	789.50
C00001776497 C00001776497		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	-119.29 -100.93
C00001776497 C00001776497		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	-100.93 -75.36
C00001776497 C00001776497		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	-75.36 -68.09
			WATER LITTIES SYSTEM				
C00001776497		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-43.09
C00001776497		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-33.13
C00001776497	2024/07/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-11.26
C00001776497	2024/07/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-11.19
C00001776497	2024/07/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-11.00
C00001776497	2024/07/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-10.00
C00001810603	2024/07/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	10.00
C00001810603	2024/07/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	138.50
C00001810589	2024/07/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	309.78
C00001810589		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	379.57
C00001810522		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	548.22
C00001810522		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,639.46
C00001810603		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,951.45
C00001810573		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP POCKET PARKS/BOAT	UTILITIES	7,380.23
C00001810777	2024/07/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	7.75
C00001810689	2024/07/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001810735	2024/07/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	10.50
C00001810777	2024/07/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.50
C00001810735		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.62
C00001810735		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.68
C00001810689		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	15.23
C00001810777	2024/07/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	15.24
C00001810689		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.02
C00001810688		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.44
C00001810688		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION			FIELD SERVICES TRANSMISSIONS		27.44 27.65
			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES WATER	
C00001810688		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	31.27
C00001810688	2024/07/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.60

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C00001810689	2024/07/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	34.34
C00001810777	2024/07/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	35.34
C00001810688		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	36.84
C00001810688		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	37.42
C00001810690 C00001810690		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	85.58 93.38
C00001810777	2024/07/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	131.25
C00001810777	2024/07/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	Z LITILITIES	303.67
C00001810777		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	549.91
C00001810829		ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	851.20
C00001810829		ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	UTILITIES	851.20
C00001810943		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001810943 C00001810943	2024/07/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001810943	2024/07/17 2024/07/17		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50 10.50
C00001810943	2024/07/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001810943			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001810943			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.78
C00001810912		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	190.63
C00001810912	2024/07/17		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.85
C00001810912 C00001810912	2024/07/17 2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 400.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001810912	2024/07/17		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001810912	2024/07/17		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001810912			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001810912 C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	550.00 550.00
C00001810912 C00001810912		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	550.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	570.64
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	616.94
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	631.94
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001810912 C00001810912	2024/07/17 2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	699.15 701.36
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	745.83
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	750.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001810912 C00001810912	2024/07/17 2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	750.00 750.00
C00001810912 C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	750.00 750.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001810912 C00001810912	2024/07/17 2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	850.00 850.00
C00001810912 C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	850.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001810912 C00001810912	2024/07/17 2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001810912 C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FT 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001810912 C00001810912	2024/07/17 2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,100.00 1,100.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001810912	2024/07/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001810912 C00001810912	2024/07/17 2024/07/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,150.00 1,150.00
			LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,200.00
C00001810912			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001810912		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001811021	ZUZ4/U1/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50

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C00001811022	2024/07/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811023		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811024		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811024		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811024		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811024		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811024		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811024		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811025		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.53
C00001811024		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.71
C00001811024		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.98
C00001811070		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	12.92
C00001811021		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001811024	2024/07/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS SOUTH ORANGE YOUTH SPORTS	UTILITIES-WATER	39.24
C00001811070	2024/07/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	111.28
C00001811023		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.11
C00001811070		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	158.37
C00001811070		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	464.38
C00001811022		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,674.50
E00000491177		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	435.54
E00000491177		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,181.28
E00000491177		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,386.72
E00000491383		OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	13.71
E00000491383		OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	14.70
E00000491383		OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	14.70
E00000491342		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	72.22
E00000491383	2024/07/16	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	78.38
E00000491383		OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	205.36
E00000491383		OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	377.10
E00000491383	2024/07/16	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	414.05
E00000491383	2024/07/16	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	587.86
E00000491342	2024/07/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	731.97
E00000491383	2024/07/16	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	976.04
E00000491342	2024/07/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,361.34
E00000491342	2024/07/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,699.24
E00000491342	2024/07/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	2,571.48
E00000491383	2024/07/16	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	3,212.47
E00000491342	2024/07/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	3,959.97
E00000491342	2024/07/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	6,519.58
E00000491342	2024/07/16	OWENS,RENZ & LEE CO INC On-Time Manuel C.P. Ferreira Soc. Unip.	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	14,284.20
C00001810645	2024/07/15	Lda	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		1,300.78
C00001810893	2024/07/17	PAIGE,CHRISTOPHER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	51.93
C00001810772	2024/07/15	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	290.40
C00001810706	2024/07/15	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	2,004.16
C00001810706		PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,668.15
C00001810875		PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001810875		PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	427.02
C00001810885		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,405.52
C00001810885		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,676.43
C00001810885	2024/07/16	PALMDALE OIL COMPANY LLC PARTNER ENGINEERING & SCIENCE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,766.45
C00001810859	2024/07/16	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.30
000001010000	202-707710	PARTNER ENGINEERING & SCIENCE	WIGG GONGTHOOTIGHT RESECTE	ADMINISTRATIVE SERVICES	IVII NOVEIVIENTO TO TAGIETTIES	IVII WITTER WASE OF BOILDINGS, IIVII TO	220.00
C00001810859	2024/07/16	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	237.38
C00001810859	2024/07/16	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	237.38
000001010000	202-707710	PARTNER ENGINEERING & SCIENCE	WIGO CONCINCOTION I ROCEOTO	ADMINISTRATIVE SERVICES	IVII NOVEIVIENTO TO TAGIETTIES	W divier vivoe or bolebiivoo, iivii re	207.00
C00001810859	2024/07/16	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	356.08
E00000491472		PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,617.86
E00000491472		PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,027.00
E00000491472		PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC TANGELO PK HOUSING FOR ALL-	AID TO PRIVATE ORGANIZATIONS	4,906.98
E00000491430		PAT LYNCH CONSTRUCTION LLC	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REPAIR	RESIDENTIAL REHAB CONSTRUCTION	2,250.00
C00001810942		PATRICE BOYES PA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LEGAL SERVICES	266.67
E00000491276		PATTON, ANGELA MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	OUT OF COUNTY TRAVEL	308.70
C00001801248		PATTON, ROOSEVELT JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-30.00
E00000491471	2024/07/18	PAVING THE WAY FOUNDATION INC PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,912.50
C00001810826	2024/07/16	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	7,058.59
C00001810826	2024/07/16	PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	13,772.41

Page 65 DOCUMENT ID CHECK DATE PAYEE **FUND DEPARTMENT** UNIT **PURPOSE AMOUNT** PAYCHEX ADVANCE LLC DBA ADVANCE **GENERAL FUND** C00001810826 2024/07/16 PARTNERS RE: **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES CONTRACT SVC EMPLOY AGENT 19,012.95 PAYCHEX ADVANCE LLC DBA ADVANCE C00001810826 PARTNERS RE: **GENERAL FUND** 2024/07/16 **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES CONTRACT SVC EMPLOY AGENT 30,354.92 PEARCE, FRANKLIN RAY E00000491455 2024/07/17 TRAINING AND EDUCATIONAL COST **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS **MECHANICAL** 29.82

PEDIATRIC EMERGENCY STANDARDS FIRE IT E00000491308 2024/07/16 INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SOFTWARE LICENSING SUPPORT FEE 21,577.50 PEER SUPPORT COALITION OF MENTAL HEALTH & BEHAVIORAL FLORIDA INC **HEALTH SYSTEM** 6,382.57 E00000491136 2024/07/12 **GENERAL FUND** COMMUNITY AND FAMILY SERVICES AID TO PRIVATE ORGANIZATIONS PEGASUS ENGINEERING LLC C00001810578 2024/07/12 PARKS FUND COMMUNITY AND FAMILY SERVICES **HURRICANE IAN** MAINTENANCE OF BUILDINGS, IMPR 5,077.52 C00001810578 2024/07/12 PEGASUS ENGINEERING LLC PARKS FUND COMMUNITY AND FAMILY SERVICES **HURRICANE IAN** MAINTENANCE OF BUILDINGS, IMPR 25,142.01 2024/07/17 **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS E00000491452 PELLETIER, CHARLES M PLANS REVIEW COORD TRAINING AND EDUCATIONAL COST 42.60 PERMA-FIX OF FLORIDA INC E00000491377 2024/07/16 UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 13,467.99 SOLID WASTE SYSTEM C00001810630 2024/07/12 PERSONNEL SOLUTIONS PLUS LLC TRANSPORTATION TRUST PUBLIC WORKS PAVEMENT MARKING CONTRACT SVC EMPLOY AGENT 819.20 2024/07/12 CONTRACTUAL SERVICES NOT OTHER C00001810620 PERSONNEL SOLUTIONS PLUS LLC **CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE** 2,054.09 C00001810844 2024/07/16 PERSONNEL SOLUTIONS PLUS LLC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** CONTRACT SVC EMPLOY AGENT 928.40 C00001810844 2024/07/16 PERSONNEL SOLUTIONS PLUS LLC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** CONTRACT SVC EMPLOY AGENT 928.40 2024/07/17 PERSONNEL SOLUTIONS PLUS LLC C00001810964 **CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER 1,856.80 C00001811076 2024/07/18 PERSONNEL SOLUTIONS PLUS LLC TRANSPORTATION TRUST **PUBLIC WORKS** PAVEMENT MARKING CONTRACT SVC EMPLOY AGENT 491.52 PERSONNEL SOLUTIONS PLUS LLC CONTRACT SVC EMPLOY AGENT C00001811076 2024/07/18 TRANSPORTATION TRUST **PUBLIC WORKS** 819.20 PAVEMENT MARKING **BUILDING & GROUNDS MAINTENANCE** E00000491192 2024/07/12 PETROTECH SOUTHEAST INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR 35.00 E00000491192 2024/07/12 PETROTECH SOUTHEAST INC SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 55.00 UTILITIES E00000491192 2024/07/12 PETROTECH SOUTHEAST INC SOLID WASTE SYSTEM **BUILDING & GROUNDS MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 82.86 2024/07/12 PETROTECH SOUTHEAST INC SOLID WASTE SYSTEM **BUILDING & GROUNDS MAINTENANCE** 230.00 E00000491192 UTILITIES MAINTENANCE OF BUILDINGS, IMPR 2024/07/12 PETROTECH SOUTHEAST INC **BUILDING & GROUNDS MAINTENANCE** E00000491192 SOLID WASTE SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR 240.00 **BUILDING & GROUNDS MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR E00000491192 2024/07/12 PETROTECH SOUTHEAST INC SOLID WASTE SYSTEM UTILITIES 415.00 E00000491171 2024/07/12 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 74.95 E00000491171 2024/07/12 PHENOVA INC MISC CHEMICALS-UTILITIES WATER UTILITIES SYSTEM UTILITIES LABORATORY 80.20 2024/07/12 PHENOVA INC **LABORATORY** E00000491171 WATER UTILITIES SYSTEM UTILITIES MISC CHEMICALS-UTILITIES 96.05 E00000491171 2024/07/12 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 102.85 2024/07/12 E00000491171 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 104.73 E00000491171 2024/07/12 PHENOVA INC UTILITIES **LABORATORY** MISC CHEMICALS-UTILITIES 109.65 WATER UTILITIES SYSTEM E00000491171 2024/07/12 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES **LABORATORY** MISC CHEMICALS-UTILITIES 134.30 E00000491171 2024/07/12 PHENOVA INC UTILITIES **LABORATORY** 136.00 WATER UTILITIES SYSTEM MISC CHEMICALS-UTILITIES E00000491171 2024/07/12 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 136.85 2024/07/12 E00000491171 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 138.55 E00000491171 2024/07/12 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 157.25 E00000491171 2024/07/12 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 168.30 2024/07/12 PHENOVA INC 207.40 E00000491171 WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES E00000491171 2024/07/12 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 229.50 E00000491171 2024/07/12 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 229.50 E00000491171 2024/07/12 PHENOVA INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 232.05 2024/07/12 PHENOVA INC MISC CHEMICALS-UTILITIES E00000491171 WATER UTILITIES SYSTEM UTILITIES LABORATORY 298.35 2024/07/12 PHENOVA INC E00000491171 WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 439.45 INVEST-FICQUETTE (SUMMERLAKE-E00000491520 2024/07/18 PINEL & CARPENTER INC TRANSP IMPACT FEE AREA 4 **PUBLIC WORKS** OVERSTREET) LAND and PERM EASEMENTS 2,130.00 C00001810600 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 14.50 2024/07/12 UTILITIES **OPERATIONS SUPPORT** C00001810600 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM WAREHOUSE INVENTORY 22.50 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** 26.76 C00001810600 WAREHOUSE INVENTORY C00001810600 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 29.25 2024/07/12 PIPE NIPPLE & SUPPLY CO INC UTILITIES **OPERATIONS SUPPORT** 47.50 C00001810600 WATER UTILITIES SYSTEM WAREHOUSE INVENTORY C00001810600 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 48.25 C00001810600 2024/07/12 PIPE NIPPLE & SUPPLY CO INC UTILITIES **OPERATIONS SUPPORT** 55.00 WATER UTILITIES SYSTEM WAREHOUSE INVENTORY C00001810600 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 58.00 2024/07/12 PIPE NIPPLE & SUPPLY CO INC C00001810600 WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 62.00 C00001810600 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 65.00 2024/07/12 C00001810600 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 69.00 2024/07/12 WATER UTILITIES SYSTEM C00001810600 PIPE NIPPLE & SUPPLY CO INC UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 77.00 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM C00001810600 2024/07/12 UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 78.00 2024/07/12 PIPE NIPPLE & SUPPLY CO INC UTILITIES **OPERATIONS SUPPORT** C00001810600 WATER UTILITIES SYSTEM WAREHOUSE INVENTORY 86.00 2024/07/12 C00001810600 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 156.00 PIPE NIPPLE & SUPPLY CO INC C00001810600 2024/07/12 WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 174.00 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT C00001810619 WATER UTILITIES SYSTEM UTILITIES 1,295.16 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM C00001810600 UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,444.54 C00001810600 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1,664.40 UTILITIES WAREHOUSE INVENTORY C00001810600 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM **OPERATIONS SUPPORT** 2,828.95 C00001810600 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 4,983.70 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 6,618.50 C00001810600 C00001810600 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 7,884.30 2024/07/12 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES WAREHOUSE INVENTORY 9,451.35 C00001810583 **OPERATIONS SUPPORT** C00001810843 2024/07/16 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 179.64

UTILITIES

UTILITIES

OPERATIONS SUPPORT

OPERATIONS SUPPORT

WAREHOUSE INVENTORY

WAREHOUSE INVENTORY

200.88

339.40

C00001810843

C00001810843

2024/07/16 PIPE NIPPLE & SUPPLY CO INC

2024/07/16 PIPE NIPPLE & SUPPLY CO INC

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810843	2024/07/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	386.02
C00001810843	2024/07/16	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	494.00
C00001810843		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	500.48
C00001810843		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	859.68
C00001810843 C00001810843		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	865.20 922.08
C00001810843		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	972.96
C00001810843		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	979.80
C00001810843		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,187.52
C00001810843		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,734.76
C00001810843		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,736.35
C00001810843		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,180.88
C00001810843 C00001810843		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,532.00 2,750.40
C00001810843		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,008.08
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	110.11
C00001810955	2024/07/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	224.26
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	269.92
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	287.68
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	396.80
C00001810955 C00001810955		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	640.25 731.84
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,084.13
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,179.52
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,279.48
C00001810955	2024/07/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,726.36
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,009.67
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,405.60
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,752.75
C00001810955 C00001810955		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	4,374.80 4,481.75
C00001810955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,102.80
C00001811060		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION SECURITY, PARKING, &	MAINTENANCE OF MAINS	4,315.20
E00000491203	2024/07/12	PLATT, KRYSTAL LEE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION SECURITY, PARKING, &	LOCAL TRAVEL	39.04
E00000491128 C00001810506		PLATT, KRYSTAL LEE PONCE,KATHERINE M	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	TRANSPORTATION	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	55.35 159.37
		POPULOUS C T HSU A JOINT VENTURE			CONVENTION CENTER MULTIPURPOSE		
E00000491236	2024/07/15	LLC	CONVENTION CENTER	CONVENTION CENTER	VENUE	BUILDINGS	440,721.29
E00000491236	2024/07/15	POPULOUS C T HSU A JOINT VENTURE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	760,154.16
E00000491230	2024/07/13	LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	700, 134. 10
E00000491498	2024/07/18	POTENTIAL ELECTRIC LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WATER RECLAMATION TREATMENT	BUILDINGS	322,107.00
E00000491362	2024/07/16	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	477.23
E00000491362	2024/07/16	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	811.20
					WATER RECLAMATION TREATMENT		
E00000491446	2024/07/17	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	477.23
E00000491446	2024/07/17	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	811.20
E00000491514	2024/07/18	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	477.23
E00000491514	2024/07/18	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	811.20
C00001810733 C00001810733		PREFERRED MATERIALS INC PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	-6,592.00 -1,895.20
C00001810733	2024/07/15	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,004.00
C00001810733	2024/07/15	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,900.00
C00001810733	2024/07/15	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	51,500.00
000001015	0004/0=::=	DDEEEDDED 1447EF 2	TRANSPORTATION TO VOT	DUDI 10 WCDVC	MAINTENANCE		•
C00001810733		PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80,340.00
E00000491290 E00000491290		PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	78.00 328.80
E00000491290		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	801.60
E00000491290		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	816.00
E00000491481		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	400.80
E00000491474		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,393.20
E00000491474	2024/07/18	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	2,212.60

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E00000491474 E00000491481			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,688.00 3,429.00
E00000491257	2024/07/15	PRESIDIO NETWORKED SOLUTIONS LLC PRESIDIO NETWORKED SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	1,632.00
E00000491257	2024/07/15		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	8,568.00
E00000491356	2024/07/16		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	684.86
E00000491356	2024/07/16		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	755.15
E00000491356	2024/07/16		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	842.81
E00000491356	2024/07/16		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,182.40
E00000491356	2024/07/16	LLC PRESIDIO NETWORKED SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	1,719.33
E00000491356	2024/07/16	LLC PRESIDIO NETWORKED SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	6,569.86
E00000491356	2024/07/16	LLC PRIMARY CARE MEDICAL SVCS OF	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	8,352.00
E00000491137	2024/07/12	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	57.45
E00000491137	2024/07/12	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	235.00
E00000491137	2024/07/12	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	385.45
E00000491137 E00000491317	2024/07/12 2024/07/16	POINCIANA INC DBA PRIME CONSTRUCTION GROUP INC	HIV EMER RELIEF FY 24/25 WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER	HEALTH SERVICES UTILITIES	HIV SERVICE PROVIDERS & MOA'S FORCE MAIN REHABILITATION	AID TO PRIVATE ORGANIZATION-ME UTILITY LINES	495.00 2,767.62
E00000491317 E00000491317	2024/07/16 2024/07/16	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	PROJECT PH 2-6 WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER	UTILITIES UTILITIES	FORCE MAIN REHABILITATION PUMPING REHAB IV	UTILITY LINES UTILITY LINES	2,767.62 19,373.31
E00000491317 E00000491317		PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	PROJECT PH 2-6 WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER	UTILITIES UTILITIES	PUMPING REHAB IV SEPTIC TANK RETROFIT	STRUCT and FAC OTH TH BLDGS UTILITY LINES	19,373.31 254,620.67
E00000491317 E00000491429 C00001811028 C00001811028 E00000491214 E00000491476	2024/07/17 2024/07/18 2024/07/18 2024/07/15	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC PRINCE CONTRACTING LLC PRINCE CONTRACTING LLC PRITCHETT, MATTHEW CHARLES PRO-SPEC INCORPORATED PROFESSIONAL SERVICE INDUSTRIES	PROJECT PH 2-6 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES PUBLIC WORKS COUNTY ADMINISTRATOR FIRE - RESCUE	SEPTIC TANK RETROFIT PUMP STAT MONITORS/C-W TRANSPORTATION WATER RELOC II ECON TRAIL (LK UNDERHILL-SR50) COUNTY ATTORNEY FACILITIES	UTILITY LINES STRUCT and FAC OTH TH BLDGS UTILITY RELOCATIONS ROADS-COLLECTOR/ARTERIAL LOCAL TRAVEL EQUIPMENT	254,620.67 174,230.95 553,792.03 807,391.45 7.73 54,308.00
C00001810732	2024/07/15		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,141.82
C00001810800	2024/07/16	PROGRESS ENERGY INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	16,866.43
C00001810799 C00001810905		PROGRESS ENERGY INC DBA PROGRESS ENERGY INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	STREET LIGHTS-COUNTY ROADS STREET LIGHTS	IMPROVEMTS TO NON-COUNTY ASSET UTILITIES	30,767.66 258.33
C00001810995 C00001810816 C00001810816 C00001810816 C00001810816 C00001810764	2024/07/16 2024/07/16 2024/07/16 2024/07/16	PROGRESS ENERGY INC DBA PUBLIX SUPERMARKETS INC PUBLIX SUPERMARKETS INC PUBLIX SUPERMARKETS INC PUBLIX SUPERMARKETS INC QUADIENT LEASING USA INC	CONSTITUTIONAL GAS TAX HIV EMER RELIEF FY 24/25 ENDHIV-PLAN FIR AMER AIDS A&B ENDHIV-PLAN FIR AMER AIDS A&B HIV EMER RELIEF FY 24/25 CONVENTION CENTER	PUBLIC WORKS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES CONVENTION CENTER	STREET LIGHTS-COUNTY ROADS HIV SERVICE PROVIDERS & MOA'S WAREHOUSE EMERGENCY MEDICAL SERVICES	IMPROVEMTS TO NON-COUNTY ASSET CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT	36,147.98 -1,500.00 -300.00 10,000.00 50,000.00 1,282.44
E00000491307	2024/07/16	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	63.50
E00000491307	2024/07/16	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	368.00
E00000491307	2024/07/16	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	576.00
E00000491307	2024/07/16	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	7,384.50
E00000491307	2024/07/16	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	16,422.00
E00000491307	2024/07/16	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	16,422.00
E00000491307	2024/07/16	QUADMED INC QUEST DIAGNOSTICS CLINICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	32,844.00
C00001810712	2024/07/15	LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	477.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810712	2024/07/15	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	786.38
C00001810712	2024/07/15	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	4,475.33
C00001810712 C00001810807 E00000491279 C00001810894	2024/07/16 2024/07/15	LABORATORIES INC dba R & R PALMETTO AVENUE LTD RASCH, JON P RAYAN,JAY	GENERAL FUND COURT FACILITIES WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES ADMINISTRATIVE SERVICES UTILITIES	PRIMARY CARE-MEDICAL CLINIC COURT FACILITY PARKING WATER PRODUCTION	MEDICAL SVCS LEASES-BUILDINGS/STRUCTURES OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER	5,439.13 50,760.00 279.67 365.40
000000008756		RAYMOND, VIOLETTE & FLOREAL, RICARDO &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000491206		RDC DEVELOPMENT CORPORATION	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOMEOWNERS SINGLE FAMILY REHABILITATION FY24	RESIDENTIAL REHAB CONSTRUCTION	87,984.00
E00000491431 C00001810663	2024/07/17 2024/07/15	RDC DEVELOPMENT CORPORATION RE-BUILD PROPERTIES LLC	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION CUSTOMER DEPOSITS	85,954.00 117.03
E00000491142 E00000491409		REAL MANAGE LLC RE: REAL MANAGE LLC RE:	COMMON AREA MAINT-BAY LAKES COMMON AREA MAINT-BAY LAKES	COMPTROLLER COMPTROLLER	COMMON AREA MAINT COMMON AREA MAINT WATER RECLAMATION TREATMENT	CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU	3,309.00 3,479.00
E00000491188	2024/07/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	254.88
E00000491188	2024/07/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	679.36
E00000491179		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	849.20
E00000491188		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,019.04
E00000491359 E00000491359 E00000491359	2024/07/16	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	EAST LABORATORY LABORATORY	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	849.20 1,040.80 1,189.60
E00000491339		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,358.72
		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	849.20
E00000491513	2024/07/18	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	849.20
C00001810838		REALTIME SERVICES INC RE: RECOVERY CONNECTIONS OF	GENERAL FUND REGIONAL PHARMACEUTICAL	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL REGIONAL PHARM SETTLEMENT -	CONTRACT SVC EMPLOY AGENT	762.69
E00000491138		CENTRAL FLORIDA RECOVERY CONNECTIONS OF	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	124.60
E00000491138		CENTRAL FLORIDA RECOVERY CONNECTIONS OF	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	195.00
E00000491138 E00000491138		CENTRAL FLORIDA RECOVERY CONNECTIONS OF CENTRAL FLORIDA	SETTLEMENT REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,387.20 1,387.20
E00000491138		RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	6,076.80
E00000491138		RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	9,115.20
E00000491134	2024/07/12	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,558.50
E00000491134	2024/07/12	REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,030.56
E00000491470	2024/07/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	250.00
E00000491470 C00001810634	2024/07/18	REDEEMING LIGHT COMMUNITY SVCS INC REHRIG PACIFIC COMPANY	GENERAL FUND MANDATORY REFUSE COLLECTION	COMMUNITY AND FAMILY SERVICES UTILITIES	CHILDREN SERVICES CCC MANDATORY GARBAGE	AID TO PRIVATE ORGANIZATIONS EQUIPMENTLESS THAN \$5000	4,167.50 33,892.56
C00001811042	2024/07/18	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001811042 C00001811042		RELIANT ATLANTIC GROUP LLC RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	30.00 400.00
C00001810611	2024/07/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001810611		RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001810611 C00001810611		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00 2.00
C00001810611	2024/07/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001810611		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001810611 C00001810611	2024/07/12	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2.00 2.00
C00001810611		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001810614	2024/07/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001810614		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001810614 C00001810614		RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2.00 2.00
230001010014	_02 1/01/12	C.	<u> </u>		_ O TEIU HOL DIOTINOT		2.00

DOCUMENT ID CHECK DATE **PAYEE FUND DEPARTMENT** UNIT **PURPOSE AMOUNT** 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001810614 2.00 2024/07/12 **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR C00001810614 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 2.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 2024/07/12 EAST MAINTENANCE DISTRICT C00001810614 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 2.00 RENTOKIL NORTH AMERICA INC DBA EAST MAINTENANCE DISTRICT 2024/07/12 ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001810614 **GENERAL FUND** 2024/07/12 **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001810614 RENTOKIL NORTH AMERICA INC DBA 2.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 2024/07/12 C00001810614 EAST MAINTENANCE DISTRICT RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001810614 2024/07/12 ADMINISTRATIVE SERVICES RENTOKIL NORTH AMERICA INC DBA GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001810614 ADMINISTRATIVE 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ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

EAST MAINTENANCE DISTRICT

EAST MAINTENANCE DISTRICT

MAINTENANCE OF BUILDINGS, IMPR

MAINTENANCE OF BUILDINGS, IMPR

8.00

9.00

C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA

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GENERAL FUND

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MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA 12.00 GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, 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IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA EAST MAINTENANCE DISTRICT 12.00 C00001810614 **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 12.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA MAINTENANCE OF BUILDINGS, IMPR **GENERAL FUND** EAST MAINTENANCE DISTRICT C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 12.00 RENTOKIL NORTH AMERICA INC DBA C00001810614 2024/07/12 **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA C00001810614 **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 12.00 MAINTENANCE OF BUILDINGS, IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 EAST MAINTENANCE DISTRICT C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** WEST MAINTENANCE DISTRICT 12.00 **GENERAL FUND** WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA 12.00 ADMINISTRATIVE SERVICES C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00

AMOUNT

PURPOSE

2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR C00001810614 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/07/12 WEST MAINTENANCE DISTRICT C00001810614 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001810614 **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/07/12 **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001810614 RENTOKIL NORTH AMERICA INC DBA MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 MAINTENANCE OF BUILDINGS, IMPR RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 12.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 C00001810614 **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 2024/07/12 RENTOKIL NORTH AMERICA INC DBA WEST MAINTENANCE DISTRICT 12.00 2024/07/12 WEST MAINTENANCE DISTRICT 12.00 C00001810614 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 MAINTENANCE OF BUILDINGS, IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 12.00 GENERAL FUND C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/07/12 C00001810614 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 WEST MAINTENANCE DISTRICT 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES C00001810614 **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/07/12 **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001810614 RENTOKIL NORTH AMERICA INC DBA WEST MAINTENANCE DISTRICT 12.00 ADMINISTRATIVE SERVICES C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 13.00 MAINTENANCE OF BUILDINGS. IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 15.00 ADMINISTRATIVE SERVICES C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810611 MAINTENANCE OF BUILDINGS, IMPR 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 17.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001810611 GENERAL FUND CENTRAL MAINTENANCE DISTRICT 17.00 RENTOKIL NORTH AMERICA INC DBA C00001810611 2024/07/12 **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 CENTRAL MAINTENANCE DISTRICT C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 17.00 MAINTENANCE OF BUILDINGS, IMPR C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 17.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 17.00 C00001810611 GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 EAST MAINTENANCE DISTRICT C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810614 GENERAL FUND EAST MAINTENANCE DISTRICT C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001810614 2024/07/12 **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 22.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 22.00 CENTRAL MAINTENANCE DISTRICT C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 22.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 22.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA 22.00 C00001810614 GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 22.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 22.00 C00001810611 DOWNTOWN MAINTENANCE DISTRICT 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 27.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001810611 C00001810611 2024/07/12 **GENERAL FUND** ADMINISTRATIVE SERVICES RENTOKIL NORTH AMERICA INC DBA CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 27.00 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR 27.00 2024/07/12 ADMINISTRATIVE SERVICES C00001810611 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 32.00 RENTOKIL NORTH AMERICA INC DBA MAINTENANCE OF BUILDINGS, IMPR C00001810611 2024/07/12 **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 32.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 32.00 C00001810614 **GENERAL FUND** WEST MAINTENANCE DISTRICT 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 32.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 37.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 37.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 37.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 37.00 C00001810611 CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 37.00 ADMINISTRATIVE SERVICES 37.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** 33RD MAINTENANCE DISTRICT 37.00 **GENERAL FUND** C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 37.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 37.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID CHECK DATE **PAYEE FUND DEPARTMENT** UNIT **PURPOSE AMOUNT** 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 37.00 C00001810614 2024/07/12 **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR C00001810614 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 37.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 37.00 2024/07/12 C00001810614 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 37.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001810614 **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR 40.00 2024/07/12 **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001810611 RENTOKIL NORTH AMERICA INC DBA 42.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001810614 **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 42.00 2024/07/12 WEST MAINTENANCE DISTRICT 42.00 C00001810614 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 42.00 GENERAL FUND C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 47.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 47.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 47.00 2024/07/12 C00001810611 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 47.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 47.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 47.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 52.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES C00001810614 **GENERAL FUND** WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 52.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT C00001810611 GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 57.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 57.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 57.00 **GENERAL FUND** 33RD MAINTENANCE DISTRICT C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 62.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** C00001810614 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 70.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 70.00 C00001810611 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** 2024/07/12 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 CENTRAL MAINTENANCE DISTRICT C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES 72.00 C00001810611 GENERAL FUND C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 72.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001810614 GENERAL FUND EAST MAINTENANCE DISTRICT 72.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001810614 2024/07/12 **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 2024/07/12 C00001810614 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 2024/07/12 ADMINISTRATIVE SERVICES 77.00 C00001810614 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 80.00 C00001810614 2024/07/12 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 90.00 GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 97.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 97.00 MAINTENANCE OF BUILDINGS. IMPR C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT 122.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 122.00 122.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001810611 2024/07/12 **GENERAL FUND** RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147.00 ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT 147.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** MAINTENANCE OF BUILDINGS, IMPR 2024/07/12 **GENERAL FUND** C00001810611 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147.00 C00001810614 RENTOKIL NORTH AMERICA INC DBA 2024/07/12 **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 172.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 182.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 197.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 222.00 C00001810611 2024/07/12 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 222.00 2024/07/12 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 472.00 C00001810611 ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001810758 2024/07/15 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** DOWNTOWN MAINTENANCE DISTRICT 2.00 2024/07/15 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES 12.00 C00001810758 GENERAL FUND 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES C00001810758 2024/07/15 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 **GENERAL FUND** C00001810758 2024/07/15 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/07/15 RENTOKIL NORTH AMERICA INC DBA C00001810758 **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810758	2024/07/15	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	62.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	172.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	182.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	197.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	222.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	472.00
		RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,628.67
		RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	2,628.67
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	25.00
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	30.00
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	30.00
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	30.00
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	45.00
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	110.00
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	153.14
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	300.00
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	373.00
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	560.08
		RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,212.25
		REV CAPITAL RE: ALIGNED				,	
C00001810610	2024/07/12	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001810610	2024/07/12	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001810622	2024/07/12	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001810622	2024/07/12	EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
		REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	24.96
		REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	106.32
		REYES, TERESINA	PARKS FUND	OTIETHEO	WATERT RODOGION	REFUNDS PAYABLE	190.00
000001010104	2024/01/10	NETES, TENESHAY	17 William CIVID		AMERICANS WITH DISABILITIES	NEI ONDO I MINDLE	100.00
E00000491272	2024/07/15	REYES, YOLANDA YVETTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM	OUT OF COUNTY TRAVEL	308.68
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	335.70
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	396.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	572.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,124.70
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.86
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	875.60
			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	197.60
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
					- 		·

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810959	2024/07/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	308.00
C00001810959	2024/07/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	374.00
C00001810959	2024/07/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	646.92
C00001810561		RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	641.57
C00001810561		RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,829.80
C00001810561	2024/07/12	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	3,535.11
C00001810561	2024/07/12	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	4,788.51
C00001810561	2024/07/12	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	5,857.39
C00001810561	2024/07/12	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	22,233.83
E00000491523	2024/07/18	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,450.00
E00000491457	2024/07/17	ROBINSON, NICOLE CHERIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	18.80
E00000491457	2024/07/17	ROBINSON, NICOLE CHERIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	69.76
C00001810785	2024/07/16	ROCK, KENNETH	PARKS FUND			REFUNDS PAYABLE	27.00
E00000491271	2024/07/15	RODRIGUEZ, MILTON	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	96.00
C00001810895	2024/07/17	RODRIGUEZ,WANDA RAMOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.54
C00001810987	2024/07/18	ROGERS,MICHELLE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	291.12
C00001810783	2024/07/16	ROSEMONT TITLE INSURANCE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.07
C00001810664	2024/07/15	RUBIO,ASHLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	115.51
E00000491233	2024/07/15	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	5,716.45
E00000491233	2024/07/15	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	33,392.22
E00000491233	2024/07/15	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	57,115.11
E00000491496	2024/07/18	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,362.21
E00000491496		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST CORRECTIONS FEMALE DETENTION	MAINTENANCE OF BUILDINGS, IMPR	85,586.45
E00000491150		S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CENTER RE-PIPE	MAINTENANCE OF BUILDINGS, IMPR	21,372.80
E00000491424			SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	1,204.30
E00000491424	2024/07/17		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,195.94
		SABAPATHY, REHANA	PARKS FUND			REFUNDS PAYABLE	30.00
		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	220.00
E00000491184		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	84.50
E00000491187		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	147.00
E00000491168		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	150.00
E00000491184		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	150.00
E00000491382		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	57.60
E00000491382		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	65.50
E00000491382		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	84.50
E00000491382 E00000491311		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST MOSQUITO CONTROL	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.40
E00000491311 E00000491382		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	ADMIN/MOSQUITO CONTROL MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	119.00 120.36
E00000491382		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	141.05
E00000491382		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	150.00
					UNDERGROUND STORAGE TANK		
		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE UNDERGROUND STORAGE TANK	CLOTHING AND WEARING APPAREL	58.00
		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE UNDERGROUND STORAGE TANK	CLOTHING AND WEARING APPAREL	119.00
		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE UNDERGROUND STORAGE TANK	CLOTHING AND WEARING APPAREL	141.05
E00000491438		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE UNDERGROUND STORAGE TANK	CLOTHING AND WEARING APPAREL	142.80
		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	143.95
E00000491519		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	150.00
E00000491484		SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	265.00
C00001810789		SAFIE, ROSA INES	WATER UTILITIES SYSTEM	LITUITICO	LITH ITIES ADMINISTRATION	ACCTS RECEIVABLE-CUSTOMER	40.74
E00000491283		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	30.60
E00000491283 000000023589		SALCEDO, JAIME ANDRES SANCHEZ SOTO, ELIZABETH	WATER UTILITIES SYSTEM TRANSPORTATION TRUST RED LIGHT CAMERA DOR-GEN REV	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	121.24 -75.00
000000023589	2024/07/12	SANCHEZ SOTO, ELIZABETH	FUND RED LIGHT CAMERA DOR-DEPT OF				-70.00
000000023589	2024/07/12	SANCHEZ SOTO, ELIZABETH	HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-BRAIN &				-10.00
000000023589	2024/07/12	SANCHEZ SOTO, ELIZABETH	SPINAL INJURY				-3.00
000000023586	2024/07/12	SANTIAGO, ALEXANDRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-212.00
000000023586	2024/07/12	SANTIAGO, ALEXANDRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-212.00
000000023586	2024/07/12	SANTIAGO, ALEXANDRA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-158.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810511	2024/07/12		COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	608.92
C00001810510	2024/07/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	763.48
C00001810512	2024/07/12		COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	839.56
C00001810513	2024/07/12		COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	839.56
E00000491473	2024/07/18	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,829.52
E00000491473	2024/07/18	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,863.00
E00000491473	2024/07/18	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	8,222.83
E00000491473	2024/07/18	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	8,387.54
E00000491473	2024/07/18	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	18,489.80
E00000491473 E00000491219	2024/07/18 2024/07/15	CENTRAL FLORIDA INC SEMINOLE OFFICE SOLUTIONS INC	USDA FY 23/24 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	USDA SERVICE YOUTH & FAMILY SVCS ADMIN	FOODandDIETARY MAINTENANCE OF EQUIPMENT	48,479.04 1.48
E00000491219	2024/07/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	5.93
E00000491204			CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	11.73
E00000491219	2024/07/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	20.26
E00000491219		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	37.85
E00000491205 E00000491205	2024/07/15 2024/07/15	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	38.44 47.89
E00000491203 E00000491204	2024/07/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	121.60
E00000491219	2024/07/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	135.19
E00000491219		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CCC SUMMER PROGRAMS	RENTAL OF EQUIPMENT	213.45
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		238.47
E00000491219		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	252.14
E00000491310 E00000491310		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.74 3.55
E00000491310		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	3.55 10.86
E00000491310		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	18.65
E00000491310		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	26.25
E00000491310		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	47.16
E00000491310	2024/07/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.46
E00000491310	2024/07/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	135.07
E00000491310	2024/07/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	201.82
E00000491310		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	208.82
E00000491402		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	1.31
E00000491402		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.96
E00000491402		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	25.25
E00000491402 E00000491402		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	29.57 57.50
E00000491402 E00000491402	2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	73.16
E00000491402	2024/07/17		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	129.26
E00000491402	2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E00000491402		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E00000491402	2024/07/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	201.82
E00000491480			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	3.55
E00000491480	2024/07/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.04
E00000491480	2024/07/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	10.35
E00000491524	2024/07/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	19.43
E00000491459	2024/07/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		25.86
E00000491480		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	38.92
E00000491524	2024/07/18		GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	44.17
E00000491524		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	82.46
E00000491459	2024/07/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		91.12
E00000491480		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E00000491480		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	244.78
E00000491524	2024/07/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	258.33
E00000491459	2024/07/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		260.28
C00001810563		SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	159.36
C00001810563		SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	186.82
E00000491198	2024/07/12	SHAUGHNESSY, ASHLEY M	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	370.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491254	2024/07/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	98.74
E00000491254	2024/07/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000491254	2024/07/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,670.90
E00000491254	2024/07/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,944.00
C00001810570		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	964.80
C00001810570		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,397.25
C00001810570		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001810570		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001810570		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001810570		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,865.20
C00001810714		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	700.70
C00001810714		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,208.88
C00001810714		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,689.60
C00001810714	2024/07/15	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,346.00
C00001810714	2024/07/15	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001810714	2024/07/15	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,829.60
C00001810926	2024/07/17	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	401.52
C00001810926	2024/07/17	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,240.00
C00001810926	2024/07/17	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,391.54
C00001810926	2024/07/17	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,436.00
C00001810926	2024/07/17	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,976.96
C00001810926	2024/07/17	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,525.21
C00001810926	2024/07/17	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,520.00
					CITIZENS SAFETY FORCE		
E00000491133	2024/07/12	SHE-LION FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	2,165.59
C00001784943	2024/07/12	SHEELY,THERESITA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-100.47
		SHEPARD SMITH KOHLMYER & HAND					
C00001811077	2024/07/18	PA ATTY AT LAW	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	750.00
C00001810584	2024/07/12	SHEPHERD TECHNICAL SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	20,680.00
C00001810787	2024/07/16	SIDDIQUI, KHAJA	PARKS FUND			REFUNDS PAYABLE	45.00
C00001810646		SIJ Ravine Systems d.o.o.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		111.00
E00000491180		SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,380.00
E00000491332		SLOAN BUILDERS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	9,760.39
		SMART CITY SOLUTIONS II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	295.00
E00000491253		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,200.00
E00000491253		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,632.00
E00000491253		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,480.00
E00000491352	2024/07/16	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
5 0000040404	0004/07/40	SOUTHEAST HIGHWAY GUARDRAIL &	00111/51/71011 051/750	CONFICENCE OF STEP	5.4.0 U. ITX / 1.4.1 U. ITEN / 1.4.1 O. F	144 N.T.	10.75
E00000491364	2024/07/16	ATTENUATORS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	43.75
E0000040404	0004/07/40	SOUTHEAST HIGHWAY GUARDRAIL &	CONVENTION OF LEED	OON /FNITION OFNITED	EACH IT (MAINITEN ANDE	MAINTENANCE OF BUILDINGS IMPD	475.00
E00000491364	2024/07/16	ATTENUATORS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000404004	0004/07/40	SOUTHEAST HIGHWAY GUARDRAIL &	CONVENTION OF LEED	CONTRACTION OF STEED	EACH IT (MAINITEN ANDE	MAINTENANCE OF BUILDINGS IMBD	005.00
E00000491364	2024/07/16	ATTENUATORS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000404004	0004/07/40	SOUTHEAST HIGHWAY GUARDRAIL &	CONVENITION CENTED	CONTRACTION CENTER	EACH ITY MAINITENIANIOE	MAINTENANCE OF BUILDINGS IMPD	4 000 00
E00000491364	2024/07/16	ATTENUATORS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000404226	2024/07/46	SOUTHEASTERN SURVEYING AND	TRANSPORTATION TRUST	DUDUIC WODKS	ADMINI/TDAE ENGINEEDING	CONTRACTUAL SERVICES NOT OTHER	60.740.65
E00000491326	2024/07/16	MAPPING CORP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	68,742.65
00000000000	0004/07/40	COMELL NICHOLAS	ODED DENICION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		00.00
000000023587 000000023588		SOWELL, NICHOLAS SOWELL, NICHOLAS	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-68.00 -68.00
		•				CUSTOMED DEDOSITS	
C00001810790	2024/07/10	SPENCE,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	139.21
C00001810866	2024/07/46	SPENCER CONSULTING SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	855.00
C00001811075		SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	17,000.00
C00001810804	2024/07/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	20.67
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.20
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	16.50
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.60
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	33.00
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	41.25
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	49.50
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.50
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	53.90
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	123.75
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	123.75
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	134.75
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001810744		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	360.80
C00001810744	2024/07/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	475.00
C00001810744	2024/07/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	528.00
C00001810744	2024/07/15	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	902.00

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SCHOOLS MARKET TAKER DOOR IN INC. WATER UTTERS WYSTEM UTTERS FEED SERVICES TRANSMISSIONS CONTROL TRAVENS \$3.03				WATER UTILITIES SYSTEM			CONTRACT PAVING	
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OXIDITIONS OXIDITION OXI	C00001810951	2024/07/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	82.50
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DIAGNAME DIAGNAME STAGE DOCK INDIC WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES WA								
CODIO 181095 224-0717 TAGE OOON INC. WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSISSIONS CONTRACT PANNO 174.00								
CODIO 1995 224-0077 TAGE DOOR INC WATER UTLIFES SYSTEM UTLIFES FILL SERVICES TRANSMISSIONS CONTRACT PAWNS 775.00								
COMORDISIONS 224-0077 TAGE OOR INC WATER UTLITES SYSTEM UTLITES FILD SERVICES TRANSMISSIONS CONTRACT PAWNS 220.00								
COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 240.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 220.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 220.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 220.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 220.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 240.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 240.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 230.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 230.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 230.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 230.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 230.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 230.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 230.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 220.00 COD019/9061 204/0477 STAGE DOOR II NO WATER ULTILES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWNS 220.00 CONTRACT PAWNS 220.00 CO								
COD001410651 20240717 STAGE BOOR RING WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAWING 29.08	C00001810951	2024/07/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
CODIO-1976-1976 202407777 STACE DOOR I INC								
CO0001410061 20407177 TAGG EOOR IIINC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PANING 280.60								
COCCO01919051 20240717 STAGE DOOR INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT FAWNS 29.50								
C00001919051 2024-0717 STAGE DOOR II INC WATER JUTILITIES SYSTEM UTILITIES PIELD SERVICES TRANSINSSIONS CONTRACT PAWNS 394.00								
CO0001810961 20240777 STACE DOOR IN INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACT PAWING 350.00								
C00001610961 2024/0771 STAGE DOOR IINC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PANNG 39.00								
COCO0116/0961 2024/0771 STAGE DOOR II INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 494.00						FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
C00001610661 2024/07/17 STAGE DOOR IINC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 50.00								
CO0001610951 22047/17 STAGE DOOR I INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 500.00								
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C0001810951 2224/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 728.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 728.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 742.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 744.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 744.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 988.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 988.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 1,00.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 1,122.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 1,220.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 1,432.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 1,432.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 1,432.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 1,432.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 1,430.00 C0001810951 2024/07/17 STAGE DOOR II NC WATER UTILITIES SY								
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C00001810951 2024/07/17 STAGE DOOR II INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 33,770.00 SOME DOOR II INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 36,840.00 SOME DOOR II INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES ADMINISTRATION TOLL CHARGES 4.22								•
C00001810951 2024/07/17 STAGE DOOR II INC WATER UTILITIES SYSTEM UTILITIES UTILITIES ADMINISTRATION TOLL CHARGES 4.22								
C00001810951 2024/07/17 STAGE DOOR II INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 33,770.00 C00001810951 2024/07/17 STAGE DOOR II INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 36,840.00 E0000491284 2024/07/15 STALCUP, JOSEPH WATER UTILITIES SYSTEM UTILITIES UTILITIES UTILITIES ADMINISTRATION TOLL CHARGES 4.22								
C00001810951 2024/07/17 STAGE DOOR II INC WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACT PAVING 36,840.00 E0000491284 2024/07/15 STALCUP, JOSEPH WATER UTILITIES SYSTEM UTILITIES UTILITIES UTILITIES ADMINISTRATION TOLL CHARGES 4.22								
E00000491284 2024/07/15 STALCUP, JOSEPH WATER UTILITIES SYSTEM UTILITIES UTILITIES UTILITIES ADMINISTRATION LOCAL TRAVEL 27.18								
	E00000491284	2024/07/15	STALCUP, JOSEPH	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	27.18

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810796 2024/07/16 E00000491448 2024/07/17	STANDARD INSURANCE CO INC STAPLES, RYAN J	EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMS ADMINISTRATION EMERGENCY MEDICAL SERVICES	OTHER INSURANCE and BONDS LOCAL TRAVEL	174,424.95 40.55
C00001811043 2024/07/18	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	52.65
C00001811043 2024/07/18	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	92.00
C00001811043 2024/07/18	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,097.50
C00001811043 2024/07/18 E00000491197 2024/07/12	STEEDE MEDICAL LLC STEPHANY, JOSHUA D	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	LOGISTICS MEDICAL EXAMINER	MEDandSURG SUPPLIES OUT OF COUNTY TRAVEL	1,810.41 352.75
	STEVENSON, BARRY LYNN	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	16.13
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	.09
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	.89
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	2.33
	STRYKER SALES LLC DBA STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	2.37
C00001811032 2024/07/18 C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	MISCELLANEOUS OPERATING SUPPLI	7.46 11.19
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	13.18
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	13.22
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MISCELLANEOUS OPERATING SUPPLI	13.24
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	32.28
C00001811032 2024/07/18	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	32.78
C00001811032 2024/07/18	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	42.30
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	182.38
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	182.88
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	388.68
C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	388.68
C00001811032 2024/07/18 C00001811032 2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	1,244.00
	STRYKER SALES LLC DBA STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	EQUIPMENT EQUIPMENT	17,212.90 17,212.90
	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	118.80
	SUNSHINE ENTERPRISE USA LLC SUNSHINE STATE ONE-CALL OF	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	7,576.25
E00000491378 2024/07/16	FLORIDA INC. SUNSHINE STATE ONE-CALL OF	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,315.23
E00000491378 2024/07/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,580.36
	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	400.00
	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
	SWEEP ONE LLC SWEEP ONE LLC	A/W(NON-TAX) LK PEARL A/W(TAX) LK SUE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	330.60 1,029.80
	SWEEP ONE LLC	A/W(TAX) LK 30L A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,539.00
	SWEEP ONE LLC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,732.80
	SWEEP ONE LLC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	12,027.00
000004040070 0004/07/40	SWEETWATER CAR WASH MILLENNIA	5. 555 MANAGEMENT DEDT	4 D. H. HOTO 4 THE 0 T. D. HOTO	51 557 14414 051 N IT DIOD		45.00
C00001810878 2024/07/16 E00000491119 2024/07/12		FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FOODandDIETARY	15.00
	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	41.50 47.55
E00000491119 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.37
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.52
E00000491396 2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.89
E00000491396 2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.26
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.65
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.68
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.22
E00000491396 2024/07/17 E00000491396 2024/07/17		GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	25.54 25.54
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.96
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.53
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.03
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.00
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.52
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.46
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.04
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.41
E00000491396 2024/07/17 E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.30
E00000491396 2024/07/17 E00000491396 2024/07/17	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	40.64 42.71
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	42.71 43.45
E00000491396 2024/07/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.40
	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.12
	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.42

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E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.54
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.93
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.10
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.64
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.20
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.40
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	120.80
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	129.39
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	137.97
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	170.21
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	177.12
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	258.86
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	379.30
E00000491396	2024/07/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	450.59
E00000491460	2024/07/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.25
E00000491460	2024/07/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.82
E00000491460	2024/07/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.50
C00001810496	2024/07/12	3 ()	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		532.00
		Shini Plastics technologies (Dongguan)					
C00001810497	2024/07/12	Inc. Sirplaste - Sociedade Industrial de	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		699.02
C00001810647	2024/07/15	Recuperados de Plastico	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		251.00
C00001810528	2024/07/12	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	112.06
E00000491166	2024/07/12	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	609.00
E00000491166	2024/07/12	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	777.00
E00000491166	2024/07/12	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
					WATER RECLAMATION TREATMENT		
E00000491166	2024/07/12	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000491193	2024/07/12	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000491166	2024/07/12	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,512.00
E00000491166		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000491376		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	168.00
E00000491376	2024/07/16		SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	840.00
E00000491376	2024/07/16	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	1,008.00
E00000491376	2024/07/16	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	2,520.00
E00000491200	2024/07/12	TANNER-BEST, BERNICE LATRELL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	2.18
E00000491200	2024/07/12	TAYLOR CORRECTIONAL CONSULTING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	8.78
C00001811047	2024/07/18		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,500.00
E00000491453		TAYLOR, DAVID ANDREW	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TRAINING AND EDUCATIONAL COST	12.78
C00001810946	2024/07/17	TECH-SPAN CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	31,240.00
C00001811063	2024/07/18	TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	643.92
C00001810576	2024/07/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	102.48
C00001810576	2024/07/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	192.29
C00001810576	2024/07/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS CLERK OF CRTS WINTERPARK &	MAINTENANCE OF MAINS	277.18
000004040570	0004/07/40	TERRACONI CONICI II TANTO INC	MICC CONICTED ICTION PRO 15070	COLINITY ADMINISTRATOR	GOLDENROD SRVC CRT	DI III DINICC	704 70
C00001810576	2024/07/12	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION FIELD SERVICES TRANSMISSIONS	BUILDINGS	781.70
C00001810576 C00001810730	2024/07/12 2024/07/15	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS EASTERN WTR RECLAMATION EXPAN	MAINTENANCE OF MAINS STRUCT and FAC OTH TH BLDGS	2,219.25 1,350.85
C00001810730	2024/07/15	TERRACON CONSULTANTS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,350.85
C00001810730	2024/07/13	TERRACON CONSULTANTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE DEWATERING SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	626.91
E00000491419	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	77.81
E00000491419	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	77.81
E00000491419		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	77.82
E00000491419		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	77.82
E00000491419	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	295.70
E00000491419	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	394.24
E00000491419	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	492.89
E00000491423	2024/07/17	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	534.52
E00000491419	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	542.79
E00000491423	2024/07/17	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,069.03
E00000491423	2024/07/17	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,069.03
E00000491419	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,628.36
E00000491423	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	3,390.34
E00000491423	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	6,282.36
E00000491423	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	7,265.54

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E00000491423	2024/07/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV ENVIRONMENTAL PROTECTION	STRUCT and FAC OTH TH BLDGS	7,299.55
E00000491423	2024/07/17	TETRA TECH INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	10,589.24
E00000491423	2024/07/17	TETRA TECH INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	13,012.33
E00000491363	2024/07/16		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	68.67
E00000491363			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000491363	2024/07/16		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001810741 C00001810741	2024/07/15 2024/07/15	THE A G MAURO CO OF FLORIDA THE A G MAURO CO OF FLORIDA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,200.00 5,500.00
C00001810741 C00001810989	2024/07/18	THE FLORIDA BAR ASSOCIATION THERMO ELECTRON NORTH AMERICA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	250.00
C00001810608	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	13,200.00
E00000491164	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	32.11
E00000491164	2024/07/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	32.11
E00000491164	2024/07/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	54.96
E00000491164	2024/07/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	71.46
E00000491164	2024/07/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	94.86
E00000491164 E00000491164	2024/07/12 2024/07/12	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	297.60
E00000491164	2024/07/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	353.12 951.00
E00000491104	2024/07/15		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	40.71
E00000491265	2024/07/15		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	68.60
E00000491265	2024/07/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	98.10
E00000491265	2024/07/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,670.24
E00000491265	2024/07/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	3,342.20
C00001810988	2024/07/18		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,113.85
E00000491309	2024/07/16	TILSTRA, KAREN SUE DBA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION LAB OFFICE	CONSULTANT SERVICES	8,000.00
E00000491361	2024/07/16	TINKER LLC	WATER LITHTIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,090.44
E00000491361 E00000491361	2024/07/16 2024/07/16	TINKER LLC TINKER LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,915.19 4,458.63
E00000491361	2024/07/16	TINKER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION WATER CONSERVATION	CONTRACTOAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,924.13
E00000491385	2024/07/16	TINSLEY, TAMIKA L	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	249.59
C00001810906	2024/07/17	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,579.67
C00001810907	2024/07/17	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,351.42
C00001810908	2024/07/17	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	8,565.23
E00000491286	2024/07/15	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	14.72
E00000491286	2024/07/15	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	88.29
E00000491392	2024/07/16	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	OUT OF COUNTY TRAVEL	397.82
E00000491531	2024/07/18	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	17.46
E00000491531	2024/07/18	TORRES, EDUARDO JAVIER TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	65.70
E00000491238	2024/07/15	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	6.25
E00000491238	2024/07/15	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	14.50
E00000491238	2024/07/15	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	98.53
E00000491291	2024/07/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000491339	2024/07/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	6.25
E00000491339	2024/07/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000491341	2024/07/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	15.56
E00000491341	2024/07/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	15.56
E00000491341	2024/07/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.70
E00000491339	2024/07/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	42.30
E00000491339	2024/07/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	84.43
E00000491341	2024/07/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	97.46
E00000491341	2024/07/16		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	97.46
E00000491341	2024/07/16	SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	97.46

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E00000491291	2024/07/16		GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
E00000491339	2024/07/16		GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	108.86
E00000491339	2024/07/16		GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	139.58
E00000491339	2024/07/16		GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	143.87
E00000491291	2024/07/16		GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	246.74
E00000491341	2024/07/16		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	288.53
E00000491341	2024/07/16		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	288.54
E00000491341	2024/07/16		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	288.54
E00000491432	2024/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	1.05
E00000491432	2024/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000491432	2024/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000491432	2024/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000491432	2024/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000491432	2024/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	18.76
E00000491432	2024/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	21.24
E00000491432	2024/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	29.80
E00000491432	2024/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	97.63
E00000491432	2024/07/17	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
E00000491432	2024/07/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
E00000491432	2024/07/17	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000491432	2024/07/17	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	445.28
C00001810566	2024/07/12		GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	5.40
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45

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C00001810566	2024/07/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	125.45
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001810565	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	129.98
C00001810565	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	129.98
C00001810565	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	129.98
C00001810565	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	129.98
C00001810565	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	129.98
C00001810565	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	129.98
C00001810565	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	129.98
C00001810565	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	129.98
C00001810565	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	129.98
C00001810566	2024/07/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	171.49
C00001811044	2024/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	7.89
C00001811044	2024/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	181.82
C00001811044	2024/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	227.37
C00001811035	2024/07/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,707.60
C00001811035	2024/07/18	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,630.64
C00001811045	2024/07/18	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	36.28
C00001811045	2024/07/18	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	251.57
C00001811045	2024/07/18	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	295.80
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	.03
C00001810886	2024/07/16	TOWLANDO TOWING & RECOVERY INC		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.42
C00001810876		TOWLANDO TOWING & RECOVERY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	7.98
C00001810876		TOWLANDO TOWING & RECOVERY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.12
		TOWLANDO TOWING & RECOVERY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14.25
C00001810886		TOWLANDO TOWING & RECOVERY INC		UTILITIES	MAINTENANCE FLEET MANAGEMENT DISP	MAINTENANCE OF EQUIPMENT	26.79
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.90

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C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.75
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	82.65
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810886	2024/07/16	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	128.00
C00001810886	2024/07/16	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	128.00
C00001810886	2024/07/16	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	128.00
C00001810886	2024/07/16	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	500.00
C00001810876	2024/07/16	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,000.00
C00001810886	2024/07/16	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001810886	2024/07/16	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001810886	2024/07/16	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001810886	2024/07/16	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,500.00
C00001810971	2024/07/17	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.14
C00001810971	2024/07/17	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.27
C00001810971	2024/07/17	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001810971 C00001810940 C00001810648	2024/07/17 2024/07/17 2024/07/15	TOWLANDO TOWING & RECOVERY INC TOWN OF WINDERMERE TPSC Asia Pte Ltd	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	FLEET MANAGEMNT DISB CONVENTION CENTER	FLEET MAINTENANCE SUBLET SERVI DUE TO TOWN OF WINDERMERE	128.00 5,030.00 133.00
		TRADE SHOW NEWS NETWORK	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	MARKETING TRAFFIC SIGNAL PREVENTATIVE	PROMOTIONAL EXPENSES	5,500.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	466.00

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C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	676.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	690.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	776.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	932.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,164.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,637.25
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,659.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	2,240.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	2,480.00
C00001810941 C00001810941	2024/07/17 2024/07/17	TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	4,256.00 4,305.60
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,410.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,044.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,294.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,108.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,806.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,330.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,550.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,800.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,057.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	16,492.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	21,036.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	24,212.00
C00001810941	2024/07/17	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	43,504.00
E00000491367 E00000491367	2024/07/16 2024/07/16	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	23.78 37.44
E00000491367	2024/07/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.97
C00001810756	2024/07/15	TRANE US INC TRANSPORTATION CONTROL SYSTEMS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	14,194.00
E00000491267	2024/07/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNAL PREVENTATIVE	CONTRACTUAL SERVICES NOT OTHER	73,270.85
E00000491267	2024/07/15	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	73,270.85
C00001810631	2024/07/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001810631	2024/07/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	124.50
C00001810631	2024/07/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	142.25
C00001810631	2024/07/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001810631	2024/07/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001810631	2024/07/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001810631	2024/07/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,424.75
C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.25

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C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.25
C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.45
C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.50
C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.50
C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	86.50
C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.50
C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	614.00
C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	670.00
C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	741.95
C00001810779	2024/07/15	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS	MAINTENANCE UNITS ARP1-SBA SMALL BUSINESS GENERAL	MAINTENANCE OF ROADWAY SYSTEMS	1,368.00
C00001780359 C00001810665	2024/07/12 2024/07/15	TUCHIC ENTERPRISES LLC TURNER, DEVANTE	RECOVERY FY21 WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	GRANTS (2.29)	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS	-2,814.00 66.82
E00000491240	2024/07/15	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
E00000491351		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		· · · · · · · · · · · · · · · · · · ·	108.33
E00000491351		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	•	129.99
E00000491351		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	· · · · · · · · · · · · · · · · · · ·	173.32
E00000491351	2024/07/16	TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER		CONVENTION CENTER FOOD SERVICE	,	
				CONVENTION CENTER		,	213.14
E00000491351	2024/07/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	389.97
C00001810649	2024/07/15	Technoshell Automations Pvt Ltd.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER WATER RECLAMATION TREATMENT		266.00
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	.39
C00001810594	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.72
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	.75
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.00
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.44
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.44
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.44
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.44
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.50
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
					WATER RECLAMATION NW TREATMENT		
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.89
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.24
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.24
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.24
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.24
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.53
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001810628	2024/07/42	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001810628 C00001810594		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.50
C00001810607	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	3.50

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C00001810607	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001810607	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001810607		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.50
C00001810617			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.50
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.50
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.50
000001010011	202 1/01/12		With Entroller Store in	311211123	WATER RECLAMATION TREATMENT		0.00
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.50
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	3.50
000001010011	202 1/07/12		WATER OTHER ES STOTEW	CHETTES	WATER RECLAMATION NW TREATMEN		0.00
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.50
000001010020	202-707712		WATER OTHER LES CACALINA	OTIETTIEG	WATER RECLAMATION TREATMENT	OLO ITIII O 7 II O VILTI (II O 7 II T 7 II CL	0.00
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	3.50
000001010020	2024/01/12	ON INOT CON CIVATION	WATER OTHER ES STOTEW	OTILITIES	WATER RECLAMATION NW TREATMEN		5.50
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.84
C00001010020	2024/01/12	UNII INGT CONFORMION	WATER OTHER LES STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CEOTTING AND WEAKING AT FAILE	3.04
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	4.32
C00001610617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES STSTEIN	UTILITIES	WATER RECLAMATION NW TREATMEN		4.32
C00004040600	2024/07/42	UNIFIRST CORPORATION	WATER LITH ITIES SYSTEM	LITHITICS			4.40
C00001810628	2024/07/12		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.48
C00001810594	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
000004040047	0004/07/40	LINUSUDOT CODDODATION	MATER LITHER OVOTEM	. ITU ITIE 0	WATER RECLAMATION TREATMENT	OLOTHINO AND WEADING ADDADE	5.00
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.83
					WATER RECLAMATION TREATMENT		
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	6.09
					WATER RECLAMATION NW TREATMEN		
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.09
					WATER RECLAMATION TREATMENT		
C00001810607	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	6.72
					WATER RECLAMATION TREATMENT		
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	6.72
					WATER RECLAMATION TREATMENT		
C00001810607	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	7.56
					WATER RECLAMATION TREATMENT		
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	7.56
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	8.40
					WATER RECLAMATION TREATMENT		
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	8.55
					WATER RECLAMATION TREATMENT		
C00001810607	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	9.43
				• · · · · · · · · · · · · · · · · · · ·	WATER RECLAMATION TREATMENT		01.10
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	9.43
00000.0.00_0				• · · · · · · · · · · · · · · · · · · ·	WATER RECLAMATION TREATMENT		01.10
C00001810607	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	9.90
000001010001	202 1/07/12		WATER OTHER ES STOTEW	CHETTES	WATER RECLAMATION TREATMENT		0.00
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	9.90
C00001810594		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.94
C00001810594		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.71
000001010394	2024/01/12	ON INOT CON CIVATION	WATER OTHER ES STOTEW	OTILITIES	WATER RECLAMATION TREATMENT	OLO ITIINO AND WEAKING AFT AIKEE	10.7 1
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	CLOTHING AND WEARING APPAREL	11.00
C00001810617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
000001010017	202 4 /01/12	GIVII INGT CORFORATION	WATER UTILITIES STOTEW	UTILITIES	WATER RECLAMATION TREATMENT	OLO ITHING AIND WEARING AFFAREL	11.20
C00001910617	2024/07/42	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	11 00
C00001810617 C00001810594		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.88 15.30
C00001810594	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLUTHING AND WEARING APPAREL	15.30
000004040047	0004/07/40	LINUSUDOT CODDODATION	MATER LITHER OVOTEM	. ITU ITIE 0	WATER RECLAMATION TREATMENT	OLOTHINO AND WEADING ADDADE	47.00
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	17.63
00000404004 7	0004/07/40	LINUSURAT CORRODATION	MATER LITHER OVERTER		WATER RECLAMATION TREATMENT		00.40
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	22.12
					WATER RECLAMATION NW TREATMEN		
C00001810628		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	22.12
C00001810607		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08
C00001810607		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08
C00001810607	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08
					WATER RECLAMATION TREATMENT		
C00001810607	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	29.40
					WATER RECLAMATION TREATMENT		
C00001810628	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	29.40
C00001810594	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	32.39
					WATER RECLAMATION TREATMENT		
C00001810617	2024/07/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	64.96
C00001810594		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	69.44
					WATER RECLAMATION TREATMENT		
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.72
 							

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C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.00
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.20
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.89
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001810752		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT		2.53
C00001810752 C00001810752		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.08 3.50
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001810778	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.84
C00001810778	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMEN	CLOTHING AND WEARING APPAREL	4.20
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.48
C00001810752		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.09
C00001810778		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.56
C00001810752 C00001810752		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.25 8.40
C00001810778	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.43
C00001810752	2024/07/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.66
C00001810778		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	9.90
C00001810752		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.20 11.70
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	16.81
					WATER RECLAMATION TREATMENT		
C00001810752		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT		19.46
C00001810752		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.12
C00001810778 C00001810752		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	HAMLIN WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.20 74.76
C00001810752		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.44
C00001810854		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.65
C00001810854		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.24
C00001810854		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001810854		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001810854		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001810864	2024/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001810864	2024/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001810864		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.56
C00001810864	2024/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	9.43

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C00001810864	2024/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.90
C00001810864	2024/07/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	29.40
C00001810884		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	46.20
C00001810884		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	46.20
C00001810884	2024/07/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	47.58
C00001810884		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	47.58
C00001810884	2024/07/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	59.80
C00001810884	2024/07/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	59.80
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	.39
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	.75
C00001810944		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001810944		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.50
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.32
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.83
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	6.09
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	8.55
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	11.00
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	11.88
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	17.63
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.12
C00001810944	2024/07/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAWATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	64.96
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	.72
C00001811062	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
					WATER RECLAMATION NW TREATMENT		
C00001811062	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.89
C00001811062	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.53
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.88
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.88
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.88
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.88
C00001811062	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001811002 C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.15
C00001811057		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.15 3.15
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.15
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.15
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001811062	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001811062	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.84
C00001811062		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.48
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80

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					WATER RECLAMATION NW TREATMENT		
C00001811062		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.09
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.72
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.72
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.72
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.72
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.96
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.96
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.96
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.96
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.94
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.71
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.95
000001011037	2024/01/10	ONI INOT CONTON	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CLOTTING AND WEAKING ATTAILE	10.90
C00001811062	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	22.12
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	27.72
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	27.72
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	27.72
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	27.72
C00001811057		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	31.16
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	69.44
C00001811057	2024/07/18	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	198.00
		UNIQUE DESIGNS PROFESSIONAL					
E00000491261	2024/07/15	SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	.01
		UNIQUE DESIGNS PROFESSIONAL					
E00000491261	2024/07/15	SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	764.04
		UNIQUE DESIGNS PROFESSIONAL					
E00000491261	2024/07/15	SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	1,210.72
200000101201	202 1/01/10	UNIQUE DESIGNS PROFESSIONAL	OCHVERNION CENTER	CONVENTION CENTER		CONTINUE OF CONTINUES HOT OTHER	1,210.72
E00000491261	2024/07/15	SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	4,761.99
L00000491201	2024/01/13	UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	LAMMING	CONTRACTORE SERVICES NOT OTHER	4,701.99
E00000404000	0004/07/40		CONVENTION CENTED	CONVENITION CENTED	DADIZING	CONTRACTUAL CERVICES NOT OTHER	0.750.44
E00000491366	2024/07/16	SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	3,750.14
C00001810831		UNITED AGAINST POVERTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	UNITED AGAINST POVERTY	AID TO PRIVATE ORGANIZATIONS	2,809.03
C00001810831		UNITED AGAINST POVERTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	UNITED AGAINST POVERTY	AID TO PRIVATE ORGANIZATIONS	7,975.92
C00001810831		UNITED AGAINST POVERTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	UNITED AGAINST POVERTY	AID TO PRIVATE ORGANIZATIONS	8,045.69
C00001811051	2024/07/18	UNITED AGAINST POVERTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	UNITED AGAINST POVERTY	AID TO PRIVATE ORGANIZATIONS	11,584.67
		UNITED CEREBRAL PALSY OF CENTRAL					
E00000491300	2024/07/16	FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	511.98
		UNITED CEREBRAL PALSY OF CENTRAL					
E00000491300	2024/07/16	FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,520.00
C00001810745	2024/07/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.90
C00001810745	2024/07/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.90
C00001810919	2024/07/17	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	33.67
C00001810919	2024/07/17	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	44.99
C00001810919		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	157.62
C00001811002		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
230001011002							5.55
C00001810861	2024/07/16	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	720.00
C00001810852	2024/07/16	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	1,956.00
C00001810621		UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	661.00
C00001810621		UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	806.42
C00001810621		UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	10,232.28
C00001010021	2024/01/12	UNIVERSAL ENGINEERING SCIENCES	WATER OTHER STOTEM	OTILITIES	WATER FRODUCTION	LOONIDE	10,232.20
C00001010720	2024/07/15		MISC CONSTRUCTION DRO IFCTS	FIRE - RESCUE	FIRE TRAINING FACILITY	BUILDINGS	7,597.97
C00001810728	2024/07/15		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	BUILDINGS	7,597.97
000004040000	0004/07/40	UNIVERSAL ENGINEERING SCIENCES	MICC CONCEDUCTION DDG IFOTO	FIDE DECOLIE	FIDE TO AINING FACILITY	BUIL BINGS	0.004.00
C00001810836	2024/07/16	LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	BUILDINGS	3,094.08
		UNIVERSAL PROTECTION SERVICE LP					
C00001810625	2024/07/12	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	830.40
		UNIVERSAL PROTECTION SERVICE LP					
C00001810564	2024/07/12	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	937.60
		UNIVERSAL PROTECTION SERVICE LP					
C00001810564	2024/07/12	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
		UNIVERSAL PROTECTION SERVICE LP			-		,
C00001810571	2024/07/12		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
230001010071		UNIVERSAL PROTECTION SERVICE LP		John John Francisco		JULIUS OF THE SERVICES HOT OTHER	.,_, 0.20
C00001810580	2024/07/12		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,499.40
200001010000	2027/U1/12	UNIVERSAL PROTECTION SERVICE LP	CEITEIVIE I OND	JOIN LO HONO	WATER RECLAMATION TREATMENT	SOME SERVICES NOT STILL	1,-100.70
C00001010600	2024/07/42		WATER LITH ITIES SVOTEM	LITHITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1 525 96
C00001810609	2024/07/12	DDA	WATER UTILITIES SYSTEM	UTILITIES	EAOT	CONTRACTUAL SERVICES NOT OTHER	1,525.86

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810580	2024/07/12	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
C00001810580	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
C00001810580	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
C00001810580	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,700.60
C00001810580	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,029.18
C00001810580	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,150.70
C00001810626	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810626	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810626	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810626	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810626	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810626	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810580	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,705.28
C00001810580	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,672.73
C00001810580	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,397.44
C00001810564	2024/07/12	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,574.33
C00001810580	2024/07/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,471.61
C00001810580	2024/07/12	DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,473.68
C00001810760	2024/07/15	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
C00001810760	2024/07/15	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
C00001810718	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60
C00001810760	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	573.23
C00001810760	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	573.23
C00001810760	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
C00001810760	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
C00001810718	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
C00001810718	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
C00001810718	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,448.27
C00001810739	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,499.40
C00001810739	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
C00001810760	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001810760	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001810760	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001810760	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,725.00
C00001810760	2024/07/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,811.25
C00001810760	2024/07/15	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,897.50

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C00001810739	2024/07/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
C00001810760	2024/07/15	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,010.96
C00001810760	2024/07/15	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,010.96
C00001810739	2024/07/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
C00001810739	2024/07/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,724.40
C00001810739	2024/07/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,547.78
C00001810739	2024/07/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,147.54
C00001810739	2024/07/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,498.99
C00001810846	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	804.45
C00001810846	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	830.40
C00001810867	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	830.40
C00001810839	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,276.48
C00001810867	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,487.87
C00001810839	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,499.40
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,499.40
C00001810823	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,523.60
C00001810867	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,525.86
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,700.60
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,150.70
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,150.70
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,150.70
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,150.70
C00001810868	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810868	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810868	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810846	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,513.63
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,627.72
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,676.61
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,672.73
C00001810839	2024/07/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,672.73
C00001810839	2024/07/16	DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,397.44

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C00001810839	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,397.44
C00001810839	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,509.90
C00001810839	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,684.03
C00001810839	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,344.36
C00001810839	2024/07/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,536.78
C00001810956	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	830.40
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	920.64
C00001810929	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
C00001810929	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,199.52
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,534.40
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,543.20
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
C00001810916	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,596.44
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,700.60
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,150.70
C00001810956	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810956	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810966	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,750.40
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,524.80
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,705.28
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	5,090.40
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,497.80
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,497.40
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	7,941.92
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,634.05
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	16,649.00
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	16,803.36
C00001810947	2024/07/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,486.51
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	551.80
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	551.80
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	551.80
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	551.80
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	551.80

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C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	587.67
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	587.67
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	588.77
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	588.77
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	588.77
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	588.77
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	588.77
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	588.77
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	588.77
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	588.77
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	588.77
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	588.77
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	779.42
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	938.06
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	938.06
C00001811066	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	938.06
C00001811066	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	938.06
C00001811066	2024/07/18	DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	938.06
C00001811066	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	938.06
C00001811066	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	954.89
C00001811066	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	954.89
C00001811066	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	954.89
C00001811066	2024/07/18		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	954.89
C00001811066	2024/07/18		WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	954.89
C00001811066	2024/07/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	957.37
C00001811041	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,152.46
C00001810990	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
C00001811029	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,172.00
C00001810991	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
C00001810992	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
C00001811029	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
C00001811029	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
C00001811041	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,289.20
C00001811065	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,520.67
C00001811034	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
C00001811034	2024/07/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00

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C00001811034	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,431.90
C00001811034	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,456.22
C00001811034	2024/07/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
C00001811034	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
C00001811034	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
C00001811034	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
C00001811034	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
C00001811034	2024/07/18	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	2,679.13
C00001811066		DBA UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	OPERATIONS PECIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001811029 C00001810903	2024/07/18	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC	GENERAL FUND H.O.A. RET POND-UNIV.EST #403	COMMUNITY AND FAMILY SERVICES COMPTROLLER	REGIONAL HISTORY CENTER H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	6,621.80 4,530.00
C00001810821		UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001811026	2024/07/18	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	1,590.78
C00001811026	2024/07/18	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	6,363.08
C00001810707	2024/07/15	UNIVERSITY OF FLORIDA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,760.00
C00001810707		UNIVERSITY OF FLORIDA	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,760.00
C00001810707 C00001810837		UNIVERSITY OF FLORIDA UNIVERSITY OF SOUTH FLORIDA	LAKE MCCOY LAKE MAINTENANCE293 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER SOFTWARE LICENSING SUPPORT FEE	2,000.00 4,377.50
C00001810837		UNIVERSITY OF SOUTH FLORIDA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	SOFTWARE LICENSING SUPPORT FEE	4,717.50
C00001810837		UNIVERSITY OF SOUTH FLORIDA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	SOFTWARE LICENSING SUPPORT FEE	10,878.00
C00001810708		VALARINO, LIZETTE F DBA	GENERAL FUND	COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000491497 E00000491497		VALENCIA CONSTRUCTION GROUP INC		PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	3,023.98 8,498.22
E00000491497		VALENCIA CONSTRUCTION GROUP INC		PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	8,702.30
E00000491497		VALENCIA CONSTRUCTION GROUP INC		PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	15,461.34
E00000491497	2024/07/18	VALENCIA CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	28,435.21
C00001810666	2024/07/15	VALENTIN, YASMIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.09
E00000491232	2024/07/15	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	287.37
E00000491232	2024/07/15	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	1,163.39
E00000491232 E00000491232	2024/07/15 2024/07/15	VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING TRANSPORT-ROADWAY SAFETY	RESEARCH and STUDIES RESEARCH and STUDIES	2,278.50 5,128.35
E00000491232	2024/07/15	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	CONTRACTUAL SERVICES NOT OTHER	25,184.67
E00000491232	2024/07/15	VANASSE HANGEN BRUSTLIN INC VERIZON WIRELESS PERSONAL	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	CONTRACTUAL SERVICES NOT OTHER	46,839.60
C00001810597	2024/07/12	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	282.16
C00001810597		COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	609.21
C00001810694		COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	36.07
C00001810694		COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	72.43
C00001810694		COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	TELEPHONE SERVICES OPERATIONS SUPPORT	COMMUNICATIONS	90.76 283.34
C00001810747	2024/07/15	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	590.26
C00001811058		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	40.38
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C00001810633	2024/07/12	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001810633		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001810633		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001810633		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001810633		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001810633		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001810633		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001810633		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001810953		VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001810953		VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	10.00
000001010333	2024/01/11	VETERINARY EMERGENCY CLINIC OF	WATER OTHER BOTOTEM	OTIETTIES	OF ERVITORE COLF CIVI	WINTERVINOE OF BOILDINGS, IVII TO	10.00
C00001810818	2024/07/16	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	150.00
C00001810818	2024/07/16	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,508.00
C00001810818	2024/07/16	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,674.00
C00001810924	2024/07/17	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,427.00
C00001810924		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,764.75
C00001810924		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	2,549.00
C00001811036		CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	684.00
C00001810740		VICTORY SUPPLY LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,072.40
C00001810740		VICTORY SUPPLY LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,252.40
C00001810740	2024/07/15	VICTORY SUPPLY LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,252.40
C00001810740	2024/07/15	VICTORY SUPPLY LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	6,166.68
C00001810740	2024/07/15	VICTORY SUPPLY LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	9,299.40
E00000491190	2024/07/12	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,738.00
E00000491178	2024/07/12	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,080.00
E00000491178	2024/07/12	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,080.00
E00000491190	2024/07/12	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000491256	2024/07/15	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000491256	2024/07/15	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,320.00
E00000491256	2024/07/15	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,914.00
E00000491510	2024/07/18	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,158.75
E00000491525	2024/07/18	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	3,010.40
C00001810748		VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	45.00
C00001810748	2024/07/15	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	180.00
C00001810748	2024/07/15	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	247.50
C00001810716	2024/07/15	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1,500.00
C00001810716	2024/07/15	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	2,000.00
C00001810822	2024/07/16	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	735.00
C00001810952	2024/07/17	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	60.34
C00001810952	2024/07/17	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT NORTH/SOUTH CONCOURSE	WAREHOUSE INVENTORY	191.40
C00001810958		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	299.70
C00001810958		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	393.91
C00001810958		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	393.91
C00001810958		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	393.91
C00001810958		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	393.91
C00001810958		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	393.91
C00001810958		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	442.20
C00001810958		W W GRAINGER INC W W GRAINGER INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE PENOVATIONS/UPGRADES	BUILDINGS	505.72
C00001810958		W W GRAINGER INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS BUILDINGS	548.66 599.40
C00001810958		W W GRAINGER INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	630.26
C00001810958 C00001810958		W W GRAINGER INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	757.56
C00001810958 C00001810958		W W GRAINGER INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	787.82
000001010900	202 4 /01/11	VV VV OIVAIIVOLINIIVO	CONVENTION CLINIER	CONVENTION CLINIER	TALINO VATIONO/OF GRADES	DOILDINGO	101.02

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C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	787.82
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	787.82
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	1,495.80
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,572.48
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,572.48
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,495.22
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,525.98
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,670.13
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,746.48
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,753.32
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,903.58
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,907.31
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,907.31
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,970.70
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	3,052.10
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	3,060.79
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	3,138.45
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	3,138.45
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	3,954.08
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	4,558.50
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	5,126.04
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	5,919.60
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	5,941.42
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	6,173.22
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	6,411.16
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	8,753.68
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	11,417.90
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	13,032.32
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	18,087.00
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	19,534.23
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	32,213.04
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	38,509.59
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	47,082.09
C00001810958	2024/07/17	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	176,036.40
		W W GRAINGER INC W W GRAINGER INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	RENOVATIONS/UPGRADES OPERATIONS SUPPORT	BUILDINGS WAREHOUSE INVENTORY	187,772.16 151.20
C00001811055	2024/07/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	337.20
C00001811055	2024/07/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	408.30

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C00001811055	2024/07/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	412.96
C00001811055		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	462.90
C00001811055		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	484.20
C00001811055		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	534.12
C00001811055		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	537.18
C00001811055		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	569.76
C00001811055		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	645.25
C00001811055	2024/07/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	781.44
C00001811055	2024/07/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	922.20
C00001811055	2024/07/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	972.60
C00001811055	2024/07/18	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,210.25
C00001811055		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,218.00
C00001811055		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,543.68
E00000491301		WAKE-UP MENTORING INC WALDON PROF FUNERAL & CREMATION		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,475.00
E00000491141	2024/07/12	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000491141	2024/07/12	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000491141		SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000491225		SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000491225		SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000491225		SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000491225		SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000491225 E00000491312	2024/07/15	SVCS LLC WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND I GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	500.00 85.00
	2024/07/16	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
		WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
	2024/07/16	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
	2024/07/16	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
	2024/07/16	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000491312	2024/07/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	I GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000491312	2024/07/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	I GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,985.00
E00000491312	2024/07/16		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	6,600.00
E00000491405	2024/07/17	WALDON PROF FUNERAL & CREMATION SVCS LLC	I GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000491534	2024/07/18	WALSH, TRACIE M	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	13.23
C00001779620	2024/07/12	WALTERS, MALITA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-90.00
E00000491167		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	141.06
E00000491167		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	265.52
E00000491167		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	334.66
E00000491249		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491249		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491249		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491249		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83

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E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA O	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	23.61
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.98
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	89.89
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	89.89
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	89.89
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	111.19
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA O	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249		WASTE MANAGEMENT INC OF FLORIDA (ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	159.03
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	159.03
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	159.03
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	200.52
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	401.04
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	401.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491251	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000491249	2024/07/15	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENI	ERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	28.20
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	35.75
E00000491368	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	48.81
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	82.97
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	82.97
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	82.97
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	82.97
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	89.89
E00000491368	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	89.89
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	98.71
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491348		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491348		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491348		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57

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E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	99.57
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	101.87
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	101.87
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	101.87
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	101.87
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	101.87
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	101.87
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.33
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	113.40
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	117.55
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	117.55
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	117.55
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	117.55
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	127.23
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA (GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	138.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	138.29
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	138.29
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	138.29
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	- FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	- FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	- FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	- FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	- FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	- FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	- FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	- FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	- FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA GENERA	_ FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06

DOCUMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	UNIT	PURPUSE	AMOUNT
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491348	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	159.03
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	179.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	179.78
E00000491368	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	200.52
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	200.52
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	200.52
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	200.52
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491370		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491370		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491370		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491370		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	265.52
E00000491374		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	318.06
E00000491374		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	318.06
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	318.06
E00000491346		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	334.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	401.04
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	441.14
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	441.14
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	441.14
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	441.14
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	441.14
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	441.14
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	441.14
E00000491370	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	441.14
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	489.54
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	531.77
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	601.56
E00000491374		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	601.56
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	687.30
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	687.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	687.30
E00000491346	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	687.30
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	687.30
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	687.30
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	687.30
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	784.49
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	885.04
E00000491374	2024/07/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	1,106.30
E00000491433	2024/07/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	113.85
E00000491433	2024/07/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	601.56
E00000491433	2024/07/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	1,964.74
E00000491433	2024/07/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	3,982.59
E00000491483	2024/07/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	-27.17
E00000491483	2024/07/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	48.22
E00000491483	2024/07/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	101.87
E00000491483	2024/07/18	WASTE MANAGEMENT INC OF FLORIDA WATERMILL HOMEOWNERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	200.52
E00000491411 C00001810834	2024/07/17 2024/07/16	ASSOCIATION INC WELLS FARGO BANKS	COMM AREA MAINT-WATERMILL-216 CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	COMMON AREA MAINT FINANCIAL ADMINISTRATION	CONTRACTUAL SVC-MSTU BANK CHARGES	3,981.27 528.02
C00001810834	2024/07/16	WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	617.38
C00001810834		WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	846.98
C00001810834 C00001810879		WELLS FARGO BANKS WEST PUBLISHING CORP DBA	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	CUSTOMER SERVICE SECTION 8 VOUCHER ADMIN	BANK CHARGES INVESTIGATIONS	5,594.64 420.00
C00001810507		WEST, KENNETH	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL 3VC3	SECTION 6 VOCCHER ADMIN	ACCTS RECEIVABLE-CUSTOMER	762.86
C00001810653	2024/07/15	WESTGATE RESORTS LTD R.E.D.	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION		-145,785.66
C00001810653 C00001810653		WESTGATE RESORTS LTD R.E.D. WESTGATE RESORTS LTD R.E.D.	TRANSP IMPACT FEE AREA 3 TRANSP IMPACT FEE AREA 3	PUBLIC WORKS PUBLIC WORKS	REV-TRANS IMPACT FEES REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN	721,026.68 737,829.97
E00000491148	2024/07/12	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	4,894.26
C00001810754	2024/07/15	WEX BANK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	260.54
E00000491389		WIGGINS, HENRY JOE	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	16.12
C00001810857	2024/07/16	WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS PARTNERSHIP PROMOTIONAL	BUILDINGS	1,132.06
E00000491394 E00000491464		WILLIAMS, LISA D WILLIAMSON, JEFFREY ALLEN	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COUNTY ADMINISTRATOR	PROGRAM COMMUNICATIONS ADMIN	OUT OF COUNTY TRAVEL LOCAL TRAVEL	144.63 60.00
C00001810749	2024/07/15	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,900.00
C00001810635	2024/07/12	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,089.89
C00001810632	2024/07/12	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810635	2024/07/12	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810635	2024/07/12	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001810635	2024/07/12	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001810632	2024/07/12	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C00001810635	2024/07/12	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C00001810632	2024/07/12	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810632	2024/07/12	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30

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C00001810632 20)24/07/12 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810635 203	024/07/12 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810635 203	024/07/12 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810632 203	024/07/12 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001810635 203	024/07/12 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001810635 202	024/07/12 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001810632 202	024/07/12 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001810632 202	024/07/12 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001810635 202	024/07/12 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001810780 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810780 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810780 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810780 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810780 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	184.76
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	274.02
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	277.14
C00001810780 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810780 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810781 20	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810780 203	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001810780 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001810781 203	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001810781 202	024/07/15 WOL	F TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	674.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	850.08
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	975.72
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,193.70
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,295.36
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,104.96
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,179.80
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,995.52
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,521.76
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,459.70
C00001810781	2024/07/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,986.56
C00001810975	2024/07/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810975 E00000491533 E00000491533 E00000491422 E00000491422	2024/07/18 2024/07/18 2024/07/17 2024/07/17	WOLF TREE INC WOLFE, LINDY A WOLFE, LINDY A WOODARD & CURRAN INC DBA/ WOODARD & CURRAN INC DBA/ WOODARD & CURRAN INC DBA/	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS UTILITY ENGINEERING UTILITY ENGINEERING WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS EFFLUENT DISPOSAL	85.12 13.93 81.22 1,546.54 1,546.54 7,384.42
E00000491422 E00000491422 E00000491324	2024/07/17	WOODARD & CURRAN INC DBA/ WOODARD & CURRAN INC DBA/ WOOLPERT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL WATER RECLAMATION-CONSERV II WW COLLECTION REHAB II EASTERN WATER RECLAMATION	UTILITY RELOCATIONS EFFLUENT DISPOSAL UTILITY LINES	102,406.65 306,101.72 5,255.56
E00000491324 E00000491416 E00000491416 E00000491416 E00000491416 C00001810636	2024/07/17 2024/07/17 2024/07/17 2024/07/17 2024/07/15	WOOLPERT INC WOOLPERT INC WOOLPERT INC WOOLPERT INC WOOLPERT INC WOOTEN, HANNAH WOOTEN, HANNAH	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REUSE PUMPING REHAB III PUMPING REHAB IV PUMPING REHAB IV PUMPING REHAB IV ADMIN COOP EXTENSION SERVICES URBAN HORT	UTILITY LINES STRUCT and FAC OTH TH BLDGS TOLL CHARGES LOCAL TRAVEL	6,832.63 1,456.55 1,456.55 1,456.56 1,456.56 1.86 40.09
C00001810577 C00001810872 C00001810598 C00001810598 C00001810598 C00001810598 C00001810598	2024/07/16 2024/07/16 2024/07/12 2024/07/12 2024/07/12 2024/07/12 2024/07/12	WRIGHT-PIERCE INC XENIOS CORP DBA XENIOS CORP DBA XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	UTILITIES CONVENTION CENTER CONVENTION CENTER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE FIELD SERVICES TRANSMISSIONS	UTILITY LINES HOUSEHOLD AND KITCHEN SUPPLIES HOUSEHOLD AND KITCHEN SUPPLIES MAINTENANCE OF EQUIPMENT	1,973.40 3,740.00 6,240.00 67.50 76.00 270.00 546.30 664.20
C00001810598 C00001810598 C00001810598 C00001810598 C00001810598 C00001810598 E00000491425 E00000491425	2024/07/12 2024/07/12 2024/07/12 2024/07/12 2024/07/12 2024/07/12 2024/07/17	XYLEM WATER SOLUTIONS USA INC YOGA 4 CHANGE INC DBA YOGA 4 CHANGE INC DBA YOGA 4 CHANGE INC DBA	WATER UTILITIES SYSTEM INMATE COMMISSARY FUND INMATE COMMISSARY FUND INMATE COMMISSARY FUND	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS	FIELD SERVICES TRANSMISSIONS O C CORRECT WELFARE O C CORRECT WELFARE O C CORRECT WELFARE	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	806.40 1,620.00 1,802.70 2,308.50 2,336.40 3,043.80 3,699.90 1,400.00 1,575.00 1,575.00
C00001810809	2024/07/16	YOUTH FAMILIES AND COMMUNITIES UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	193.74
C00001810809	2024/07/16	YOUTH FAMILIES AND COMMUNITIES UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	193.74
C00001810809	2024/07/16	YOUTH FAMILIES AND COMMUNITIES UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	226.03

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810809	2024/07/16	YOUTH FAMILIES AND COMMUNITIES UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	258.32
C00001810809	2024/07/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	355.19
C00001810809	2024/07/16	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	371.34
C00001810809	2024/07/16	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	419.77
C00001810809	2024/07/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,324.88
C00001810809	2024/07/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,405.61
C00001810809	2024/07/16	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,532.94
C00001810809	2024/07/16	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,550.91
C00001810809	2024/07/16	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,954.54
C00001810809	2024/07/16	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,377.25
C00001810809	2024/07/16	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,377.25
C00001810809 E00000491274	2024/07/16 2024/07/15	YUTZY, BRANNEN A	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	CHILDREN SERVICES CCC FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	4,221.56 24.89
C00001811027 C00001811027	2024/07/18 2024/07/18	ZENITH AMERICAN SOLUTIONS INC ZENITH AMERICAN SOLUTIONS INC	HIV EMER RELIEF FY 24/25 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	-452.40 452.40
C00001811027 C00001811027	2024/07/18		GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SERVICES MEDICAL	21,286.00
C00001779702 C00001810896 TOTAL	2024/07/12 2024/07/17	ZIGGLER, SHERYL L ZOLLY,MICHAEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	-145.00 65.47
							22 012 521 65

33,913,521.65

	Addendum To Disbursements Provision Report		
	for the period 07/12/2024 to 07/18/2024		
Total - Dis	bursements Provision Report (listing attached)		\$ 33,913,521.6
Additiona	Check Disbursements for the period:		
	Inmate Trust Account Checks Disbursed		16,960.4
	Payroll ¹		-
otal Disbursed by	Check for the period		\$ 33,930,482.1
Date	Payee	Amount	
7/12/2024	To Truist - Acquisition Green Place Parcel 223	3,750,000.00	
7/12/2024	To Vanguard - BCC Deferred Compensation	760,992.38	
7/12/2024	BCC SDU Garnishments	44,417.79	
7/15/2024	To Wells Fargo Bank NA - Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue	2,367,594.75	
7/15/2024	To Wells Fargo Bank, NA - Semi-annual Loan Payment - Loan #692150	204,411.86	
7/15/2024	To Wells Fargo Bank, NA - Semi-annual Loan Payment - Loan #4803B0	120,623.41	
7/16/2024	Orange County Red Light Remittance	75,032.00	
otal Disbursed by	Wire		\$ 7,323,072.19
otal Disbursemen	ts for Period		\$ 41,253,554.29
1 Checks	covering payroll were provided to employees at rates of pay in accordance with the		
	pay plan previously approved by the Board of County Commissioners. Detailed records are	e available	