BCC Mtg. Date: March 7, 2023

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 02/17/2023 to 02/23/2023

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 17,125,442.11
TOTAL DISBURSED BY WIRE:	826,377.80
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	17,508,996.01 \$ 35,460,815.92
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS I DISBURSEMENT OF THE ABOVE AMOUNTS.	INDICATED FOR
DATE DIRECTOR OF FINANCE AND	Raues er accounting
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF CAPPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND IT HEREBY AUTHORIZE PAYMENT OF SAME.  ORANGE COUNTY MAYOR  JERRY L. DEMINGS  NICOLE WILSON	
Orustne Moore 5.	SEMILY BONILLA
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ORANGE COUNTY (FL)
Report Run Date: 02/24/2023 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20230217 to 20230223

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747565	2023/02/20	2017-2 IH BORROWER LP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,312.99
			ARP EMÉRGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		-,-
C00001747566	2023/02/20		2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	5,160.04
E00000418654	2023/02/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.95
E00000418654		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.95
E00000418654 E00000418654		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00
E00000418654		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000418654	2023/02/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000418654	2023/02/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000418654	2023/02/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000418654		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000418654	2023/02/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000418654	2023/02/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000418654	2023/02/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000418654	2023/02/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000418654	2023/02/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000418654	2023/02/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000418654 E00000418654	2023/02/22 2023/02/22	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	108.00 787.30
E00000418654		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	787.30 787.30
E00000418654		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	939.70
E00000418654		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,058.96
E00000418654		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,197.88
E00000418654	2023/02/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,085.48
E00000418654			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,479.44
C00001747508		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	4,608.00
C00001747508		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	6,432.00
C00001747508		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,216.00
C00001747508		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,872.00
C00001747508 C00001747508		A B CLOSING CORP DBA A B CLOSING CORP DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	8,064.00 8,448.00
C00001747308	2023/02/17	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,736.00
C00001747741	2023/02/21	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,040.00
C00001747741	2023/02/21	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,487.00
C00001747741	2023/02/21	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,670.00
C00001747741	2023/02/21	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,790.00
C00001747741			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,386.00
C00001747741		A B CLOSING CORP DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,280.00
C00001747741		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	13,400.70
C00001747741 C00001747741	2023/02/21	A B CLOSING CORP DBA A B CLOSING CORP DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	17,520.00 24,030.00
C00001747741	2023/02/21	A L G LANDSCAPING & CONCRETE	GENERAL FUND	INFORMATION STSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOT AGENT	24,030.00
C00001747754	2023/02/21	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	150.65
		A L G LANDSCAPING & CONCRETE		,			
C00001747754	2023/02/21	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	216.05
		A L G LANDSCAPING & CONCRETE					
C00001747754	2023/02/21	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	216.20
		A L G LANDSCAPING & CONCRETE					
C00001747754	2023/02/21	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	506.73
C00001747754	2023/02/21	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	677.62
C00001747754	2023/02/21		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.54
C00001747614		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	165.32
C00001747614		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	198.89
C00001747614		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.04
C00001747614		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001747614		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,442.30
C00001747614		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,925.20
C00001747614		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,734.33
C00001747614		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,004.69
C00001747614		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001747614 C00001747614		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	25,139.38 56,587.71
000001747014	2023/02/20	A I & I CONF	JIIILL	IN CAMATION STOTEINS & SERVICES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	30,301.11
C00001747609	2023/02/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	1.25
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747609	2022/02/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	1 01
C00001747608 C00001747610		A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	1.81 2.25
C00001747609	2023/02/20	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	275.00
C00001747610		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001747610		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001747610		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001747610		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001747610		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001747610		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	275.00
C00001747608		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	345.00
C00001747793		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	COMMUNICATIONS	275.00
C00001747792		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	295.00
E00000418520	2023/02/20	ACCOUNTING & TAX SOLUTIONS CPA PA		ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	600.00
E00000418520	2023/02/20	ACCOUNTING & TAX SOLUTIONS CPA PA		ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	696.00
E00000418520	2023/02/20	ACCOUNTING & TAX SOLUTIONS CPA PA ACTIONABLE INTELLIGENCE		ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) COURT TECHNOLOGY COURT	CPA FEES	896.00
C00001747844	2023/02/22	TECHNOLOGIES INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE	30,307.50
C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001747664 C00001747664	2023/02/20 2023/02/20		SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	20.25 75.00
C00001747664	2023/02/20	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001747664 C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747676	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747664	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001747664	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001747664	2023/02/20	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001747748 C00001747748	2023/02/21 2023/02/21	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	31.50 50.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747748	2023/02/21	ADAM AYED ENTERPRISES LLC DBA ADMINISTRATION FOR CHILD SUPPORT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001747962		ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	71.31
C00001747962 C00001747864		ENFORCEMENT ADVANCE POOL INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE ITS COMMUNICATION NETWORK	GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR	1,275.66 600.00
C00001747769	2023/02/21	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	170.00
C00001747769		ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	222.23
C00001747769	2023/02/21	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	1,111.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747769	2023/02/21	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	1,987.14
C00001747769	2023/02/21	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	2,730.00
C00001747769	2023/02/21	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	3,750.00
C00001747769	2023/02/21	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	3,847.03
C00001747769	2023/02/21	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INFRASTRUCTURE ITS COMMUNICATION NETWORK	MAINTENANCE OF ROADWAY SYSTEMS	5,516.00
C00001747769 E00000418591	2023/02/21 2023/02/21	ADVANCED CABLING SOLUTIONS INC ADVANCED DATA SOLUTIONS INC ADVANCED DISPOSAL SVCS SOLID	LOCAL OPTION GAS TAX GENERAL FUND	PUBLIC WORKS OFFICE OF ACCOUNTABILITY	INFRASTRUCTURE H R INFORMATION SYSTEMS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	8,070.00 4,948.25
E00000418717	2023/02/23	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	332.31
E00000418717 C00001747535	2023/02/23 2023/02/20	WASTE SOUTHEAST INC ADVENIR AT THE OAKS LLC	MANDATORY REFUSE COLLECTION GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	UTILITIES COMMUNITY AND FAMILY SERVICES	REFUSE FRANCHISE ZONE 1 CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	PAYMENTS TO FRANCHISE HAULERS WELFARE REVOLV FD PAYMENT	1,430.79 511.00
C00001747536	2023/02/20	ADVENIR AT THE OAKS LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	6,327.00
E00000418473	2023/02/17	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,016.08
E00000418473	2023/02/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,900.56
E00000418473	2023/02/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,297.12
E00000418473	2023/02/17	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,246.56
E00000418473	2023/02/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,751.76
E00000418473 C00001747479 C00001747479 C00001747479 C00001747479 C00001747479 C00001747479 C00001747479	2023/02/17 2023/02/17 2023/02/17 2023/02/17 2023/02/17 2023/02/17 2023/02/17	AERO GROUNDTEK LLC AIDS HEALTHCARE FOUNDATION	TRANSPORTATION TRUST HIV EMER RELIEF FY 22/23	PUBLIC WORKS HEALTH SERVICES	MAINTENANCE UNITS HIV SERVICE PROVIDERS & MOA'S	MAINTENANCE OF ROADWAY SYSTEMS AID TO PRIVATE ORGANIZATIONS	18,443.85 742.73 742.73 7,427.30 7,427.31 20,158.48 20,798.85 23,707.07 24,667.08
E00000418511	2023/02/20	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
E00000418511	2023/02/20	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	81.55
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	88.40
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	90.05
E00000418643	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	106.86
E00000418643	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	106.88
E00000418643	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	106.88
E00000418643	2023/02/22	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	106.88
E00000418632	2023/02/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	118.73
E00000418632	2023/02/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	118.76
E00000418632	2023/02/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	118.80
E00000418632	2023/02/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	118.80
E00000418632	2023/02/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	122.35
E00000418632	2023/02/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	122.40
E00000418632	2023/02/22	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	510.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	560.00
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	990.00
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,056.12
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,444.50
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,508.38
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,508.85
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,554.35
E00000418632	2023/02/22	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,920.60
E00000418632	2023/02/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,920.60
E00000418632	2023/02/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,978.80
E00000418632	2023/02/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
E00000418632	2023/02/22 2023/02/23	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,243.36
E00000418761 E00000418761	2023/02/23	AIRBOAT ADDICTS INC DBA AIRBOAT ADDICTS INC DBA ALABAMA CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,482.00 2,925.00
C00001747961	2023/02/23	CENTER ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
E00000418442	2023/02/17	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000418442	2023/02/17	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	225.00
E00000418442	2023/02/17	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	245.00
E00000418442	2023/02/17	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	329.00
E00000418442	2023/02/17	INC DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	ROLLING STOCK	28,424.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	40.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	40.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	55.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	55.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	HOSPITAL SECURITY	ROLLING STOCK	985.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	HOSPITAL SECURITY	ROLLING STOCK	3,000.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	HOSPITAL SECURITY	ROLLING STOCK	4,629.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	5,459.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	5,459.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	HOSPITAL SECURITY	ROLLING STOCK	15,734.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	24,725.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	24,725.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	HOSPITAL SECURITY	ROLLING STOCK	25,858.00
E00000418631	2023/02/22	DBA ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	26,705.00
E00000418631 C00001747510 C00001747510 C00001747510 C00001747515 C00001747510	2023/02/17 2023/02/17 2023/02/17 2023/02/17		GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CORRECTIONS TRANSPORTATION 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	ROLLING STOCK MAINTENANCE OF BUILDINGS, IMPR	29,759.00 40.00 56.00 93.75 150.00 168.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747510	2023/02/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.55
C00001747510		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,111.68
C00001747675		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675 C00001747675	2023/02/20 2023/02/20	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675 C00001747675	2023/02/20 2023/02/20	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20 2023/02/20	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675 C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20 2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675 C00001747675	2023/02/20	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747675	2023/02/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001747683	2023/02/20	ALERT SECURITY INC DBA/	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	320.86
C00001747683	2023/02/20	ALERT SECURITY INC DBA/	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	450.00
C00001747850	2023/02/22	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	140.00
C00001747850		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	350.00
C00001747850		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	400.00
C00001747850		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,290.00
E00000418645		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	486.00
E00000418645	2023/02/22	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	800.00
E00000418645	2023/02/22 2023/02/22	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,144.00
E00000418645 E00000418645	2023/02/22	ALERTCHECKS INC ALERTCHECKS INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	1,168.00 1,300.50
E00000418645		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,870.50
000000022621		ALFONSO,ERNESTINA	WATER UTILITIES SYSTEM	OTTICE OF ACCOUNTABLETT	THOI EGGIONAL GTANDANDO	INVESTIGATIONS	-31.52
C00001747724	2023/02/21	ALFRED BENESCH & COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	RESEARCH and STUDIES	3,894.20
C00001747724	2023/02/21	ALFRED BENESCH & COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	3,949.70
C00001747724	2023/02/21	ALFRED BENESCH & COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	RESEARCH and STUDIES	4,645.70
C00001747781	2023/02/22	ALIVA HOLDINGS LLC	WATER UTILITIES SYSTEM		MATER RECLAMATION TREATMENT	CUSTOMER DEPOSITS	79.31
E00000418504	2023/02/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	5,606.55
E00000418504	2023/02/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	6,906.60
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	188.46
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	192.65
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	197.53
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	204.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	275.71
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	335.04
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	335.74
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	346.21
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	365.75
E00000418574 E00000418574	2023/02/21 2023/02/21	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	375.52 597.49
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	624.71
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	647.74
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	662.85
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	681.95
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	704.70
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	711.96
E00000418573 E00000418573	2023/02/21 2023/02/21	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	729.41 769.50
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	805.95
E00000410571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	899.02
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	899.72
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	905.85
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	908.10
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	984.88
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,026.06
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,109.12
E00000418573 E00000418574	2023/02/21 2023/02/21	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	1,197.07 1,301.77
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,308.05
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,326.20
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,350.00
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,421.13
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,434.39
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,439.97
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,444.50
E00000418573 E00000418574	2023/02/21 2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	1,549.80 1,638.90
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,715.85
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,827.90
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,849.00
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,872.45
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,872.73
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,883.90
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,927.18
E00000418571 E00000418571	2023/02/21 2023/02/21	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	1,946.70 2,014.20
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,053.52
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,075.15
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,089.81
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,107.26
E00000418574		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,135.88
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,412.99
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMEN	CHLORINE	2,835.00
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	3,099.60
E00000418571		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,109.05
E00000418571		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,262.95
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,411.82
E00000418574		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,466.97
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,469.76
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,471.15
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE CHLORINE	3,473.25
E00000418574 E00000418574		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	3,473.25 3,476.04
E00000418574			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,476.04
E00000418574		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,477.44
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,478.83
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,481.62
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,481.62
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,492.79
E00000418573		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,513.03
E00000418573	2023/02/21 2023/02/21	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	3,515.83 3,533.97
E00000418573 E00000418573		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	3,538.16
E00000418571		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,541.05
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,552.82
E00000418573		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,566.78
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,580.04
E00000418573		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,596.79
E00000418574		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		WATER PRODUCTION WATER PRODUCTION	CHLORINE	
				UTILITIES			3,637.98
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,039.20
E00000418574		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,056.75
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,118.85
=					WATER RECLAMATION TREATMENT	0 00	
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	4,212.00
					WATER RECLAMATION NW TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	4,212.00
					WATER RECLAMATION TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	4,298.40
					WATER RECLAMATION NW TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	4,714.20
					WATER RECLAMATION TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	6,146.55
					WATER RECLAMATION TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,535.35
					WATER RECLAMATION TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,615.00
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,717.60
					WATER RECLAMATION TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,720.30
200000110011	2020/02/21	ALLIED OTTO LE COTT	***************************************	31121123	WATER RECLAMATION TREATMENT	0.12011.12	0,120.00
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,720.30
200000410071	2020/02/21	ALLIED ONVEROAL COR	WATER OTHER DOTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	OTEORINE	0,720.00
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,747.30
E00000416371	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	6,747.30
E00000440E74	2022/02/24	ALLIED LINIVEDOM CODD	WATER LITH ITIES SYSTEM	LITHITICO	WEST	CHIODINE	0.700.45
E00000418571		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		CHLORINE	6,789.15
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,794.55
E00000418571		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,797.25
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,821.55
					WATER RECLAMATION TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,885.00
					WATER RECLAMATION TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,885.00
					WATER RECLAMATION TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,906.60
					WATER RECLAMATION TREATMENT		
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,972.75
E00000418573	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,001.10
E00000418573		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,011.90
					WATER RECLAMATION TREATMENT		, , , , , , , , , , , , , , , , , , , ,
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,041.60
E00000418571	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,091.55
E00000418574	2023/02/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,160.40
E00000418571		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,779.71
E00000418571		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	11,312.48
E00000418571		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES SODIUM HYDROXIDE-UTILITIES	11,312.48
E00000418458	2023/02/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000418458	2023/02/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000418458	2023/02/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000418458	2023/02/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000418458	2023/02/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000418458	2023/02/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
	2023/02/17						
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000418458			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000418458		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001747659	2023/02/20	ALPHA ROOFING & SHEET METAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,188.00
C00001747659	2023/02/20	ALPHA ROOFING & SHEET METAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,576.00

DOCUMENT	ID CHECK	K DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000017479			AMAZON HOSE & RUBBER CO AMBER LAKES BORROWER LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CRISIS AND FAMILY ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI WELFARE REVOLV FD PAYMENT	829.44 431.00
C00001747	538 2023/		AMBER LAKES BORROWER LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,760.79
C00001747	950 2023/	/02/23	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001747	950 2023/	/02/23	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-SUPPL INSUR	27.56
C00001747	950 2023/	/02/23	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001747	950 2023/	/02/23	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C000017479	950 2023/	/02/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C000017479	950 2023/	/02/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C000017479	950 2023/	/02/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C000017479	950 2023/	/02/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001747	950 2023/	/02/23	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	197.86
C000017479	950 2023/		COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	277.19
C00001747	750 2023/	/02/21	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	28.00
C00001747	750 2023/		AMERICAN NATIONAL RED CROSS DBA AMERICAN PERSIAN ENG &	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	99.00
E00000418	552 2023/		CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	-8,108.40
E00000418			CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000418			CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,288.00
E00000418			CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,900.00
E000004189 C000017472			CONSTRUCTION LLC DBA AMERIGAS PROPANE LP DBA	CONSTITUTIONAL GAS TAX OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	SIDEWALK PRGM C/W FACILITIES	MAINTENANCE OF ROADWAY SYSTEMS UTILITIES	74,836.00 -260.51
C000017476			ANIXTER INC APOPKA, CITY OF	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO DUE TO CITY OF APOPKA	63.12 805.74
C00001747			APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-19.14
C00001747	577 2023/	/02/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-4.17
C00001747	577 2023/	/02/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-3.98
C00001747	577 2023/	/02/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-1.03
C00001747	577 2023/	/02/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-1.03
C00001747	377 2023/	/02/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-1.03
C00001747			APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.26
C00001747			APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.26
C00001747			APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.26
C000017470								10.26
			APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	
C00001747			APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	41.64
C00001747			APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	161.57
C00001747	598 2023/	/02/20	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	190.05
C00001747	722 2023/	/02/21	APOPKA, CITY OF	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	10,568.14
E000004186	35 2023/	02/22	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,253.12
E000004186	35 2023/	/02/22	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,925.28
E000004186	35 2023/	02/22	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,848.96
E000004186			AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	20,462.00
E000004184			AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.75
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E000004184			AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	28.00
E00000418			AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	28.50
E000004184	145 2023/	/02/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	28.50
E000004184	145 2023/	/02/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.23
E000004184			AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	31.35
E000004184			AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	32.38
					,			32.38
E000004184			AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	
E000004184			AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.00
E000004184			AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.00
E000004184			AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.50
E000004184	145 2023/	/02/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.75

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT

E00000418445 2023/02/17 AQUATIC WEED CONTROL INC E00000418519 2023/02/20 AQUATIC WEED CONTROL INC E00000418519 2023/02/20 AQUATIC WEED CONTROL INC E00000418519 2023/02/20 AQUATIC WEED CONTROL INC. E00000418519 2023/02/20 AQUATIC WEED CONTROL INC 2023/02/20 F00000418519 AQUATIC WEED CONTROL INC E00000418519 2023/02/20 AQUATIC WEED CONTROL INC 2023/02/20 AQUATIC WEED CONTROL INC E00000418519 E00000418519 2023/02/20 AQUATIC WEED CONTROL INC 2023/02/20 F00000418519 AQUATIC WEED CONTROL INC E00000418519 2023/02/20 AQUATIC WEED CONTROL INC F00000418519 2023/02/20 AQUATIC WEED CONTROL INC E00000418519 2023/02/20 AQUATIC WEED CONTROL INC 2023/02/20 E00000418519 AQUATIC WEED CONTROL INC F00000418519 2023/02/20 AQUATIC WEED CONTROL INC E00000418519 2023/02/20 AQUATIC WEED CONTROL INC 2023/02/20 AQUATIC WEED CONTROL INC E00000418519

CONSERVATION TRUST FUND A/W(TAX)LAKE PRICE BOOT LAKE WATER MGT GROUP 292 WATER & NAV-I K WINDERMERE A/W(TAX)LAKE PRICE **BOOT LAKE WATER MGT GROUP 292** A/W(TAX)LAKE PRICE WATER & NAV-LK WINDERMERE BOOT LAKE WATER MGT GROUP 292 A/W(TAX) LK JESSAMINE WATER & NAV-LK WINDERMERE A/W(TAX) LK JESSAMINE WATER & NAV-LK WINDERMERE A/W(TAX) LK JESSAMINE A/W(TAX) LK JESSAMINE A/W(TAX) LK JESSAMINE A/W(TAX) LK JESSAMINE GENERAL FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND GENERAL FUND WATER & NAV-LK WINDERMERE A/W(TAX)LAKE PRICE WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE BOOT LAKE WATER MGT GROUP 292 CONSERVATION TRUST FUND A/W(TAX)LAKE PRICE **BOOT LAKE WATER MGT GROUP 292** CONSERVATION TRUST FUND WATER & NAV-LK WINDERMERE GENERAL FUND CONSERVATION TRUST FUND A/W(TAX) LK HOLDEN PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN. ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN. ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN. ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS WINDERMERE LAKE DISTRICT PLAN ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS PLAN ENVIRON AND DEVEL SVCS LAKE DISTRICTS PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT PLAN ENVIRON AND DEVEL SVCS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** SPECIAL MAINTENANCE SVCS UNIT ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT PLAN. ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS PLAN. ENVIRON AND DEVEL SVCS LAKE DISTRICTS PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** PLAN. ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT SPECIAL MAINTENANCE SVCS UNIT ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS **ENVIRONMENTAL LAND ACQUISITION** 

LAKE HOLDEN DISTRICT

UNIT

CONTRACTUAL SERVICES NOT OTHER 34.88 CONTRACTUAL SERVICES NOT OTHER 37.50 CONTRACTUAL SERVICES NOT OTHER 41.70 CONTRACTUAL SERVICES NOT OTHER 41.70 CONTRACTUAL SERVICES NOT OTHER 41.85 CONTRACTUAL SERVICES NOT OTHER 42.75 CONTRACTUAL SERVICES NOT OTHER 45.00 CONTRACTUAL SERVICES NOT OTHER 46.75 CONTRACTUAL SERVICES NOT OTHER 47.50 52.50 CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER 55.50 CONTRACTUAL SERVICES NOT OTHER 55.60 CONTRACTUAL SERVICES NOT OTHER 55.60 CONTRACTUAL SERVICES NOT OTHER 60.00 CONTRACTUAL SERVICES NOT OTHER 69.75 CONTRACTUAL SERVICES NOT OTHER 74.00 CONTRACTUAL SERVICES NOT OTHER 76.50 CONTRACTUAL SERVICES NOT OTHER 78.63 CONTRACTUAL SERVICES NOT OTHER 83.40 CONTRACTUAL SERVICES NOT OTHER 93.00 CONTRACTUAL SERVICES NOT OTHER 111.00 CONTRACTUAL SERVICES NOT OTHER 160.00 CONTRACTUAL SERVICES NOT OTHER 160.00 CONTRACTUAL SERVICES NOT OTHER 170.00 CONTRACTUAL SERVICES NOT OTHER 180.00 CONTRACTUAL SERVICES NOT OTHER 220.00 CONTRACTUAL SERVICES NOT OTHER 288 00 CONTRACTUAL SERVICES NOT OTHER 288.00 CONTRACTUAL SERVICES NOT OTHER 288.00 CONTRACTUAL SERVICES NOT OTHER 300.00 CONTRACTUAL SERVICES NOT OTHER 306.00 CONTRACTUAL SERVICES NOT OTHER 324.00 CONTRACTUAL SERVICES NOT OTHER 324.00 CONTRACTUAL SERVICES NOT OTHER 360.00 CONTRACTUAL SERVICES NOT OTHER 396.00 CONTRACTUAL SERVICES NOT OTHER 420.00 CONTRACTUAL SERVICES NOT OTHER 540.00 CONTRACTUAL SERVICES NOT OTHER 600.00 CONTRACTUAL SERVICES NOT OTHER 816.00 CONTRACTUAL SERVICES NOT OTHER .42 CONTRACTUAL SERVICES NOT OTHER .70 CONTRACTUAL SERVICES NOT OTHER .70 CONTRACTUAL SERVICES NOT OTHER .95 CONTRACTUAL SERVICES NOT OTHER 1.90 CONTRACTUAL SERVICES NOT OTHER 2.22 CONTRACTUAL SERVICES NOT OTHER 2.22 CONTRACTUAL SERVICES NOT OTHER 2.78 CONTRACTUAL SERVICES NOT OTHER 2.80 CONTRACTUAL SERVICES NOT OTHER 2.85 CONTRACTUAL SERVICES NOT OTHER 4.17 CONTRACTUAL SERVICES NOT OTHER 6.95 CONTRACTUAL SERVICES NOT OTHER 7.50 CONTRACTUAL SERVICES NOT OTHER 8.33 CONTRACTUAL SERVICES NOT OTHER 8.55 CONTRACTUAL SERVICES NOT OTHER 11.25 MAINTENANCE OF BUILDINGS, IMPR 13.90 CONTRACTUAL SERVICES NOT OTHER 14 00 CONTRACTUAL SERVICES NOT OTHER 14.25 14 25 MAINTENANCE OF BUILDINGS IMPR CONTRACTUAL SERVICES NOT OTHER 14.25 CONTRACTUAL SERVICES NOT OTHER 20.00 CONTRACTUAL SERVICES NOT OTHER 20.25 CONTRACTUAL SERVICES NOT OTHER 23.13 CONTRACTUAL SERVICES NOT OTHER 25.00 CONTRACTUAL SERVICES NOT OTHER 34.75 CONTRACTUAL SERVICES NOT OTHER 36.00 CONTRACTUAL SERVICES NOT OTHER 36.00 CONTRACTUAL SERVICES NOT OTHER 37.00 CONTRACTUAL SERVICES NOT OTHER 41.40 MAINTENANCE OF BUILDINGS, IMPR 45.00 CONTRACTUAL SERVICES NOT OTHER 58.13 CONTRACTUAL SERVICES NOT OTHER 60.00

**PURPOSE** 

PURPOSE

CONTRACTUAL SERVICES NOT OTHER

110.00

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2023/02/20 AQUATIC WEED CONTROL INC

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2023/02/22 AQUATIC WEED CONTROL INC

PLAN, ENVIRON AND DEVEL SVCS

DEPARTMENT	UNII	PURPOSE	AMOUN
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	65.00
PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	66.00
PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	68.75
ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	72.00
ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	90.00
PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	99.00
PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	108.00
ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	108.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	117.00
PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	120.00
PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	136.00
PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	144.50
PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	193.75
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	234.00
PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	279.00
PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	288.00
PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	306.00
PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	400.00
PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	425.00
PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	540.00
PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	575.00
PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	576.00
PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21.85
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.75
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.75
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	42.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	48.65
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	55.50
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	55.60
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	55.60
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	69.75
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	80.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	87.88
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	92.50
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	144.00
PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 151.13
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	216.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	240.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	288.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	306.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	432.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,224.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	14.25
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	20.85
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21.25
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.25
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.75
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	24.98
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	28.50
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.23
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	33.25
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.50
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.50
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.75
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.88
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	37.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	39.53
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	40.85
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	43.48
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.00
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	51.10
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	55.60
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	55.60
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	62.55
PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	74.00

ENVIRONMENTAL LAND ACQUISITION

UNIT

PURPOSE

					ENVIRONMENTAL PROTECTION DIVISION	ı	
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	124.88
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	132.00
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	173.00
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER  J.	198.00
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	198.00
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	220.00
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	280.00
E00000418644 E00000418644		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	288.00 311.40
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	324.00
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	396.00
E00000418644	2023/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	396.00
E00000418644		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000418644 E00000418644	2023/02/22	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	504.00 1,224.00
C00001747876	2023/02/23	ARAUJO,JOSE	WATER UTILITIES SYSTEM	TEM, ENVIRONTINO DEVEL OVOC	ENVIRONMENTAL ENTE ACCIONICIT	ACCTS RECEIVABLE-CUSTOMER	133.23
E00000418679	2023/02/22	ARCAMONTE, NICOLE ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.38
C00001747723	2023/02/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	20.02
C00001747723	2023/02/21 2023/02/21	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	91.47
C00001747723	2023/02/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	112.44
C00001747761	2023/02/21	ARDAMAN & ASSOCIATES INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	1,637.50
C00001747830	2023/02/22	ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	JOHN BRIDGES COMMUNITY CENTER	BUILDINGS	3,427.75
E00000418515	2023/02/20	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS. IMPR	600.00
		ARISTOCUTS LAWN & GARDEN					
E00000418515	2023/02/20	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,690.00
E00000418515	2023/02/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,697.50
		ARISTOCUTS LAWN & GARDEN					
E00000418515	2023/02/20	SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,776.50
E00000418515	2023/02/20	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,316.00
E00000418633	2023/02/22	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,145.00
		ARISTOCUTS LAWN & GARDEN					
E00000418633	2023/02/22	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,750.00
E00000418633	2023/02/22	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,950.00
E00000418633	2023/02/22	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,505.00
			05115011 51110		MENTAL HEALTH AND HOMELESS	DE0105117111 TD51771517	
E00000418551	2023/02/21	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	1,053.89
E00000418551	2023/02/21	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	2,387.31
E00000418551	2023/02/21	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	6,749.60
E00000440554	0000/00/04	A ODIDE LIEAL THE DADTNED ONLO	OFNEDAL FUND	COMMUNITY AND FAMILY OFFICE	MENTAL HEALTH AND HOMELESS	DECIDENTIAL TREATMENT	0.040.05
E00000418551	2023/02/21	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	8,843.05
E00000418551	2023/02/21	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	18,625.33
E00000418551	2023/02/21	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	21,474.60
E00000418551	2022/02/21	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	60,593.00
L00000418331				COMMONITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS		
E00000418551	2023/02/21	ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	169,953.13
C00001747966	2023/02/23	DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ERNG ASST FY 20/24			GARNISHMENTS-PAYROLL	25.00
C00001747966	2023/02/23	DBA	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
E00000418457	2023/02/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	1.15
E00000418452	2023/02/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	18.12
		ASSOCIATED RECEIVABLES FUNDING					
E00000418452	2023/02/17	INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	21.14

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418452	2023/02/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	21.75
E00000418457	2023/02/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	26.97
E00000418457	2023/02/17	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	70.99
E00000418457	2023/02/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	71.22
E00000418457	2023/02/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY23 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	98.42
E00000418457	2023/02/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	103.96
E00000418457	2023/02/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	108.10
E00000418457	2023/02/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	172.88
E00000418457	2023/02/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	180.02
E00000418457	2023/02/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	269.45
E00000418457	2023/02/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	322.70
E00000418452	2023/02/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	499.98
E00000418452	2023/02/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	583.31
E00000418452		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	599.97
E00000418471		INC RE: ASSOCIATED RECEIVABLES FUNDING	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	991.23
E00000418524	2023/02/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	927.20
E00000418524	2023/02/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	2,934.58
E00000418597	2023/02/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	850.37
E00000418642		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	171.90
E00000418642	2023/02/22	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	737.60
E00000418642	2023/02/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	922.00
E00000418642		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,372.24
E00000418649		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	8,156.07
E00000418738	2023/02/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	646.00
E00000418759	2023/02/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	647.63
E00000418759 C00001747705	2023/02/23 2023/02/21	INC RE: AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	690.80 17.06
C00001747706		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001747705	2023/02/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001747706	2023/02/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	69.98
C00001747706	2023/02/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	69.98
C00001747705	2023/02/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	75.98
C00001747705	2023/02/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001747706	2023/02/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001747705	2023/02/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	210.88
C00001747705		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,519.60
C00001747706		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	34,939.71
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	34.99
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	34.99
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	34.99
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	34.99
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	34.99
C00001747804		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	34.99
C00001747804		AT&T MOBILITY II LLC DBA  AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION TREATMENT	COMMUNICATIONS	34.99
C00001747804	2023/02/22	ATAT WODILITE ILLG DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	34.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747804		AT&T MOBILITY II LLC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	34.99
C00001747804		AT&T MOBILITY II LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	34.99
C00001747804 C00001747804		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND MANDATORY REFUSE COLLECTION	COUNTY ADMINISTRATOR UTILITIES	ORANGE TV RECYCLING PROGRAM	COMMUNICATIONS COMMUNICATIONS	69.98 69.98
C00001747804		AT&T MOBILITY II LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	69.98
C00001747804		AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	69.98
C00001747804		AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	69.98
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	104.97
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.97
C00001747804	2023/02/22	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C00001747804	2023/02/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	139.96
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	139.96
C00001747804		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	139.96
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	209.94
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	419.88
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	419.88
C00001747804 C00001747804		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	419.88 559.84
C00001747804		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER DISTRIBUTION EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS COMMUNICATIONS	734.79
C00001747804		AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,259.64
C00001747804		AT&T MOBILITY II LLC DBA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS		1,749.50
C00001747804		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,127.62
C00001747804 C00001747804		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	ANIMAL SVCS - FIELD OPERATIONS TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	2,180.68 2,855.04
C00001747804		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	4,723.65
C00001747804		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	5,248.50
C00001747454		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	125.59
C00001747453			GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	135.90
C00001747612		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.27
C00001747642		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY \	COMMUNICATIONS	80.54
C00001747623	2023/02/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.81
C00001747619		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	275.95
C00001747621	2023/02/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	442.97
C00001747719	2023/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	35.97
C00001747709		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	70.09
C00001747718	2023/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	120.81
C00001747720 C00001747718	2023/02/21 2023/02/21	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT ANIMAL SERVICES-CLINIC	COMMUNICATIONS COMMUNICATIONS	163.83 201.35
C00001747718	2023/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SUCS ADMINISTRATION	COMMUNICATIONS	322.16
C00001747718		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	362.43
C00001747709	2023/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	EQUIPMENTLESS THAN \$5000	449.99
C00001747747		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,222.29
C00001747805	2023/02/22	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENTLESS THAN \$5000	.99
C00001747805	2023/02/22	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENTLESS THAN \$5000	.99
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	EQUIPMENTLESS THAN \$5000	.99
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	40.24
C00001747803		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001747803		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001747803 C00001747803		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	82.92 108.72
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	120.72
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	160.96
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	160.96
C00001747825		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	166.10
C00001747803		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.20
C00001747805	2023/02/22	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	195.95
C00001747805	2023/02/22	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	195.95
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	201.20
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	211.26
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	241.44
C00001747801		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	241.62
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	281.68
C00001747826		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER STRATEGIC PLANNING AND	COMMUNICATIONS	289.36
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	321.25
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	321.92
C00001747806		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	335.80
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	362.16
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	402.40
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY INFORMATION TECHNOLOGY	COMMUNICATIONS	402.40
C00001747805	2023/02/22	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	427.54

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747805 C00001747802		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	CAPITAL PLANNING TRANSP PROJECT PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS COMMUNICATIONS	528.15 616.13
C00001747805	2023/02/22	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	689.11
C00001747805		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	804.80
C00001747859		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,291.25
C00001747800		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,321.12
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	EQUIPMENTLESS THAN \$5000	.99
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	40.24
C00001747898		AT&T MOBILITY II LLC DBA/	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY		115.53
C00001747898			CONVENTION CENTER			COMMUNICATIONS	
		AT&T MOBILITY II LLC DBA/		CONVENTION CENTER	PARKING	COMMUNICATIONS	120.72
C00001747897		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	125.84
C00001747898		AT&T MOBILITY II LLC DBA/	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS		136.60
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	160.96
C00001747892	2023/02/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	160.96
C00001747892	2023/02/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	195.95
C00001747892	2023/02/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	195.95
C00001747892	2023/02/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	201.20
					HEAD START CHILDHOOD HEALTH &		
C00001747898		AT&T MOBILITY II LLC DBA/	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	DEV	COMMUNICATIONS	236.34
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	241.44
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	261.26
C00001747892	2023/02/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC STRATEGIC PLANNING AND	COMMUNICATIONS	281.68
C00001747892	2023/02/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	331.98
C00001747892	2023/02/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	362.16
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	371.92
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	383.85
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	402.40
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	427.55
C00001747896		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	467.61
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	528.15
C00001747898		AT&T MOBILITY II LLC DBA/	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	644.32
	0000/00/00	ATOT MODILITY	0011/51/501/051/55	00111/51/51011 051/550	CONVENTION CENTER EVENT	001444440	
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	689.11
C00001747892		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	804.80
C00001747898		AT&T MOBILITY II LLC DBA/	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	966.48
C00001747898		AT&T MOBILITY II LLC DBA/	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,328.91
C00001747925		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,644.95
C00001747869	2023/02/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001747869	2023/02/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000418619	2023/02/22	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	15,285.50
C00001747529	2023/02/20	ATSPS PROCESSING	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
C00001747530	2023/02/20	ATSPS PROCESSING	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
E00000418758		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	475.20
C00001747523	2023/02/17	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,460.80
E00000418429	2023/02/17	AXIOS CONSTRUCTION SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	107,160.00
E00000418549		BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	10.44
E00000418549		BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	86.69
C00004747004	2023/02/21	DAVED MADOUS	RED LIGHT CAMERA DOR-BRAIN &			DUE TO OTH GOVT UNITS	2.00
C00001747694	2023/02/21	BAKER, MARCUS	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001747694 C00001747694		BAKER, MARCUS BAKER, MARCUS	HEALTH ADMIN TRUST TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS REFUNDS PRIOR YR REVEN	10.00
C00001747694	2023/02/21	BAKER, WARCUS	RED LIGHT CAMERA DOR-GEN REV	FUBLIC WORKS	RED LIGHT CAMERAS	REFUNDS PRIOR TR REVEN	17.00
C00001747694	2023/02/21	BAKER, MARCUS BARNES FERLAND AND ASSOCIATES	FUND			DUE TO OTH GOVT UNITS	70.00
E00000418621	2023/02/22	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,327.36
E00000418692	2023/02/22	BARNETT, ROBERT KARL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	LOCAL TRAVEL	79.00
E00000418491		BARQUERO, ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.55
E00000418491		BARQUERO, ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.13
200000410491	2020/02/17	SQUEITO, MELMINDEIT	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2	LOGAL HOWEL	20.10
C00001747567	2023/02/20	BB VENTURES HUNTERS	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	13,293.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP PROVISION OF GOVT SERVICES: HS		-,
C00001747525	2023/02/17	BDM HEALTHWARE INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	EMR AND PHARMACY (6.1)	SOFTWARE LICENSING SUPPORT FEE	8,561.80
000001171020	_0_0/02/17		ARP CORONAVIRUS LOCAL FISCAL	TELEVISION NEEDED TO THE	ARP PROVISION OF GOVT SERVICES: HS		5,0000
C00001747525	2023/02/17	BDM HEALTHWARE INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	EMR AND PHARMACY (6.1)	SOFTWARE LICENSING SUPPORT FEE	42,809.20
333301171020	2020/02/17		ARP CORONAVIRUS LOCAL FISCAL	TELEVISION NEEDED TO THE	ARP PROVISION OF GOVT SERVICES: HS		,000.20
C00001747525	2023/02/17	BDM HEALTHWARE INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	EMR AND PHARMACY (6.1)	SOFTWARE LICENSING SUPPORT FEE	65,724.75
300001171020	_020/02/17	SS		CO.CO. WINGO NELLE TOND	2	SS EloEnoino Gol I GIVI I EL	33,727.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418688 C00001747745 C00001747745	2023/02/21	BELL RENTALS & SALES INC	GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	VETERANS SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	10.38 89.75 407.45
C00001747633	2023/02/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001747606	2023/02/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	772.06
C00001747605	2023/02/20	BELLSOUTH TELECOMMUNICATIONS INC DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	777.44
C00001747607	2023/02/20		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,616.23
C00001747714	2023/02/21		TRANSPORTATION TRUST ARP EMERGENCY RENTAL ASSISTANCE	PUBLIC WORKS	TRAFFIC SIGNALS EMERGENCY RENTAL ASSISTANCE 2	COMMUNICATIONS	323.93
C00001747568 000000022594			2 (ERA 2) SECTION 8 VOUCHERS FY21/22	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	(ERA2) SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	2,120.00 -111.00
C00001747831	2023/02/22		WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	1,806.80
C00001747647	2023/02/20	BLACK BUSINESS COMMUNITY DEVELOPMENT CORP BLACK BUSINESS COMMUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	39,358.00
C00001747647	2023/02/20	DEVELOPMENT CORP	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	39,358.00
E00000418456			PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.26
E00000418456 E00000418456			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	8.26
E00000418456 E00000418456	2023/02/17 2023/02/17		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY LITTLE ECON SOCCER	UTILITIES UTILITIES	8.26 138.31
C00001747466			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	2,154.21
C00001747630	2023/02/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	86.15
C00001747631			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	43,150.37
E00000418637	2023/02/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	33.79
E00000418637			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	116.07
E00000418637			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	229.77
E00000418637	2023/02/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	263.43
E00000418637	2023/02/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	265.96
C00001747937	2023/02/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937	2023/02/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937	2023/02/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937	2023/02/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937	2023/02/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937	2023/02/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937	2023/02/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937	2023/02/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937	2023/02/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001747937 E00000418754 C00001747520 C00001747520	2023/02/23 2023/02/17	BOARD OF COUNTY COMMISSIONERS BOBS BARRICADES INC	GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	33RD MAINTENANCE DISTRICT MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	47.00 84.57 683.55 683.55

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		DODO DADDIOADEO NAO	TD 4 1 10 10 10 11 TO 11	DUDU IO MODICO		DEVITA OF FOUNDATION	
C00001747520	2023/02/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001747520	2023/02/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001747520	2023/02/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001747520	2023/02/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001747520	2023/02/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001747520	2023/02/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	683.55
C00001747767	2023/02/21	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	5.20
C00001747767	2023/02/21	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	12.00
C00001747767	2023/02/21	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	243.75
C00001747767	2023/02/21	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	562.50
000000022596	2023/02/17	BOND, PATRICE J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-41.00
000000022596	2023/02/17	BOND, PATRICE J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-41.00
000000022596	2023/02/17	BOND, PATRICE J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-41.00
000000022596	2023/02/17	BOND, PATRICE J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-41.00
000000022596	2023/02/17	- ,	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-34.00
000000022595	2023/02/17	BOND, PATRICE J	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-34.00
C00001747421	2023/02/17	BOONSTRA,ZACHARY A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.87
E00000418750	2023/02/23	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT and FAC OTH TH BLDGS	1,500.00
E00000418750	2023/02/23	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT and FAC OTH TH BLDGS	14,957.95
000000022628	2023/02/22	BOSE,ARUP	WATER UTILITIES SYSTEM		FMED OF NOV DENTAL ADDIOTANCE O		-31.85
		DOLINED OTTIVE	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2	DENTAL ADDICTANCE BANKIENTO	
C00001747557	2023/02/20	BOUYER STEVIE	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,544.90
C00001747540	2023/02/20	BREIT MF HOLDINGS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	431.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001747539	2023/02/20	BREIT MF HOLDINGS LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	6,464.74
E00000418620	2023/02/22	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,453.35
E00000418620	2023/02/22	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,738.43
E00000418620	2023/02/22	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	4,238.39
E00000418620	2023/02/22	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,063.51
E00000418595	2023/02/21	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	346.92
E00000418595	2023/02/21	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	816.32
E00000418595	2023/02/21	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	907.58
E00000418595	2023/02/21	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,753.24
E00000418647	2023/02/22	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	449.75
E00000418590	2023/02/21	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	238.26
E00000418590	2023/02/21	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	462.96
E00000418590	2023/02/21	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	726.08
C00001747666	2023/02/20	BULK EXPRESS TRANSPORT INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	20,111.88
C00001747666	2023/02/20	BULK EXPRESS TRANSPORT INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	51,514.64
E00000418531		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,400.00
E00000418461		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
E00000418461		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,992.00
E00000418539		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000418526		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000418539		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000418526	2023/02/20	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	397.50
E00000418539	2023/02/20	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	421.88
E00000418539		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	781.02
E00000418596		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000418596		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000418596	2023/02/21	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000418596 E00000418596	2023/02/21	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
		C & D INDUSTRIAL MAINTENANCE LLC		ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000418596		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.24
E00000418596		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	256.08
E00000418596	2023/02/21	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000418596	2023/02/21	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	361.77
E00000418596		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	468.75
E00000418596		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	823.88
E00000418596		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,031.25
E00000418747	2023/02/23	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	156.25
0000000000	0000/00/00	CA ODI ANDO CANDOLLO	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FARM Y CED VICES	EMEDOENCY DENITAL AGOT BROCK	DENITAL ACCIOTANCE DAVAGENTO	2.572.24
000000022639		CA ORLANDO SANDS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	-3,572.94
E00000418544	2023/02/20	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.84
E00000418544	2023/02/20	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.63
E00000418680	2023/02/22	CAIRNS, MICHELLE A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.75
E00000418682	2023/02/22	CAMACHO, RYAN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.60
E00000418682		CAMACHO, RYAN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	15.00
E00000418518	2023/02/20	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	78,604.78
C00001747501		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	101.64
C00001747501	2023/02/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	326.22
C00001747650	2023/02/20	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.71

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C00001747650	2023/02/20	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	68.06
C00001747509 C00001747509	2023/02/17	CANON USA INC CANON USA INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 RADIO SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.10 8.27
C00001747509	2023/02/17	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	10.85
C00001747509	2023/02/17	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	67.69
C00001747509		CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	301.73
C00001747509	2023/02/17	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	301.73
C00001747756	2023/02/21	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	41.41
C00001747756	2023/02/21	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	338.27
C00001747756	2023/02/21	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	488.88
C00001747422 E00000418577	2023/02/17 2023/02/21	CANTRES,ASHTON CARAHSOFT TECHNOLOGY CORP	WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	11.68 14,314.53
E00000418577	2023/02/21	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,314.53
E00000418577	2023/02/21	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,314.53
E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	1.38
E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	13.44
E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	14.52
E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	38.55
E00000418475	2023/02/17 2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PHARMACY PHARMACY	MEDICINES and DRIVES	45.98 65.88
E00000418475 E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	98.24
E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	137.70
E00000410475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	137.83
E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	158.88
E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	262.12
E00000418475	2023/02/17		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	266.02
E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	346.75
E00000418475		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	462.53
E00000418475 E00000418475	2023/02/17 2023/02/17	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	570.40 953.82
E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	958.79
E00000418475	2023/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,721.60
E00000418757	2023/02/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	109.20
E00000418757	2023/02/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	576.11
E00000418757	2023/02/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	6,895.02
E00000418757	2023/02/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	10,263.10
E00000418757	2023/02/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	16,612.16
E00000418757	2023/02/23	CARDINAL HEALTH 110 LLC	GENERAL FUND RED LIGHT CAMERA DOR-BRAIN &	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	29,867.85
C00001747695	2023/02/21	CARMICHAEL, PATRICIA	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001747695	2023/02/21	CARMICHAEL, PATRICIA	HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001747695	2023/02/21	CARMICHAEL, PATRICIA	TRANSPORTATION TRUST RED LIGHT CAMERA DOR-GEN REV	PUBLIC WORKS	RED LIGHT CAMERAS	REFUNDS PRIOR YR REVEN	36.00
C00001747695	2023/02/21	CARMICHAEL, PATRICIA	FUND		HORIZONS WEST WATER RECLAMATION	DUE TO OTH GOVT UNITS	70.00
E00000418732	2023/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	299.24
E00000410732	2023/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	321.69
E00000418732	2023/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	875.00
E00000418732	2023/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,033.80
E00000418732	2023/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	1,069.57
E00000418732	2023/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	2,854.75
E00000418732	2023/02/23 2023/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES STRUCT and FAC OTH TH BLDGS	3,162.19
E00000418732 E00000418732	2023/02/23	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	3,932.94 4,321.20
E00000418732	2023/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	6,000.93
E00000418732	2023/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	6,683.01
E00000418732	2023/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	7,068.18
C00001747782	2023/02/22	CARRION,LINDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	264.40
E00000418435 E00000418435	2023/02/17 2023/02/17	CDM SMITH INC CDM SMITH INC	LOCAL OPTION GAS TAX INTERNATIONAL DRIVE CRA	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W KIRKMAN ROAD EXTENSION TRAFFIC SIGNAL STRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS ROADS-COLLECTOR/ARTERIAL	6,351.58 9,466.28
E00000418435		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INSPECTIONS	CONTRACTUAL SERVICES NOT OTHER	9,597.70
E00000418435	2023/02/17	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	15,701.43
E00000418435	2023/02/17	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	27,717.43
E00000418435	2023/02/17		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	83,552.21
E00000418730	2023/02/23	CDM SMITH INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,318.51
C00001747668	2023/02/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT OR TH \$5,00	1,310.46
C00001747668 C00001747680	2023/02/20 2023/02/20	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES OFFICE OF ACCOUNTABILITY	TECHNICAL SERVICES H R INFORMATION SYSTEMS	COMPUTER EQUIPMENT GR TH \$5,00 CONTROLLED ASSETS \$500-\$4.999	1,310.46 23,250.00
000001747080	2023/02/20	ODW GOVERNMENT LLC	GENERAL FUND	OF HOL OF ACCOUNTABILITY	THE INFORMATION STOTEMS	OOM INOLLED AGGL 19 9000-94.999	23,230.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747680 C00001747740 C00001747740 C00001747740 C00001747740	2023/02/21 2023/02/21	CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	H R INFORMATION SYSTEMS TECHNICAL SERVICES DEVELOPMENT SERVICES SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTROLLED ASSETS \$500-\$4.999 CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	33,000.00 337.50 15,345.00 17,735.20 20,759.34
C00001747740 C00001747519		CDW GOVERNMENT LLC CEMEX INC CENTER FOR INDEPENDENT LIVING IN	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	DEVELOPMENT SERVICES MAINTENANCE UNITS	CONTRACT SVC EMPLOY AGENT MATERIALS FOR CONSTRUCTION AND	21,331.35 3,727.04
E00000418588	2023/02/21	CENTRAL FLORIDA CENTRAL FLORIDA EXPRESSWAY	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	CONTRACTUAL SERVICES NOT OTHER	925.00
C00001747471	2023/02/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	10.50
C00001747471	2023/02/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	11.69
C00001747471	2023/02/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	12.23
C00001747471		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	49.19
C00001747471 C00001747471	2023/02/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE SURVEY	TOLL CHARGES TOLL CHARGES	59.99 185.74
C00001747471	2023/02/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	217.06
C00001747471		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	244.36
C00001747471	2023/02/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	281.16
C00001747471	2023/02/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	283.67
C00001747471	2023/02/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	457.28
C00001747471	2023/02/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	641.82
C00001747471	2023/02/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	992.44
C00001747471	2023/02/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING STORMWATER MNGT-HEAVY	TOLL CHARGES	1,155.93
C00001747471	2023/02/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	1,722.63
C00001747471		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	1,829.80
C00001747471	2023/02/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	2,261.59
C00001747613	2023/02/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	6.79
C00001747641 C00001747613	2023/02/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND GENERAL FUND	HEALTH SERVICES  INFORMATION SYSTEMS & SERVICES	DRUG FREE COMMUNITY  RADIO SERVICES	TOLL CHARGES TOLL CHARGES	17.78 94.51
C00001747613	2023/02/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	254.47
C00001747717	2023/02/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	-288.42
C00001747717	2023/02/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,837.25
C00001747824	2023/02/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	-789.92
C00001747823	2023/02/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	-588.36
C00001747823	2023/02/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,714.97
C00001747824 E00000418431 E00000418767		AUTHORITY CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM GENERAL FUND AIR POLLUTION CONTROL	UTILITIES OFFICE OF ACCOUNTABILITY	FIELD SERVICES TRANSMISSIONS HUMAN RESOURCE/BEN & WELL	TOLL CHARGES CONTRACTUAL SERVICES NOT OTHER FLEX SPDG ACCT CONTRIB	6,983.66 2,177.00 19.23
E00000418767	2023/02/23	CHARD SNYDER & ASSOCIATES INC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)			FLEX SPDG ACCT CONTRIB	20.00
E00000418767 E00000418767	2023/02/23 2023/02/23	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26 COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	26.92 30.00
E00000418767 E00000418767	2023/02/23 2023/02/23	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMERG MNGT PERFORMANCE GRANT FY21/22 INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	35.00 38.46

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418767	2023/02/23	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.08
E00000418767		CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23			FLEX SPDG ACCT CONTRIB	53.85
E00000418767		CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	55.00
L00000410707	2023/02/23	CHARD SITTER & ASSOCIATES INC	ARP HOME INVEST PRINRSHIP			TEEX SI DO ACCT CONTRIB	33.00
E00000418767	2023/02/23	CHARD SNYDER & ASSOCIATES INC	PROGRAM			FLEX SPDG ACCT CONTRIB	57.69
E00000418767		CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	76.92
E00000418767		CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	100.00
E00000418767		CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 22/23				115.38
E00000418767		CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	124.61
E00000418767		CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	169.23
E00000418767	2023/02/23	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	183.84
E00000440707	0000/00/00	OLIABB ONLYBER & ACCOUNTED INC	FAMILY PRESERVATION STABILIZA PG			FLEY ORDO A COT CONTRID	100.07
E00000418767		CHARD SNYDER & ASSOCIATES INC	FY20/22			FLEX SPDG ACCT CONTRIB	192.27
E00000418767		CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY23			FLEX SPDG ACCT CONTRIB	216.92
E00000418767		CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	223.07
E00000418767		CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	270.38
E00000418767		CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	300.38
E00000418767		CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	424.98
E00000418767		CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	592.29
E00000418767		CHARD SNYDER & ASSOCIATES INC	HEAD START FY 22/23			FLEX SPDG ACCT CONTRIB	609.60
E00000418767	2023/02/23	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	821.90
E00000418767	2023/02/23	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,434.33
E00000418767	2023/02/23	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,646.81
E00000418767	2023/02/23	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	3,609.91
E00000418767	2023/02/23	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,365.42
E00000418767	2023/02/23	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	17,997.14
		CHARTER COMMUNICATIONS HOLDINGS					***
C00001747450	2023/02/17	LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1.77
		CHARTER COMMUNICATIONS HOLDINGS					
C00001747475	2023/02/17	LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	34.00
		CHARTER COMMUNICATIONS HOLDINGS					
C00001747450	2023/02/17	LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	116.33
		CHARTER COMMUNICATIONS HOLDINGS			GOLDENROD RECREATION		
C00001747620	2023/02/20	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	207.98
000001111020	2020/02/20	CHARTER COMMUNICATIONS HOLDINGS		001111101111111111111111111111111111111	02111211001111		201.00
C00001747620	2023/02/20	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	207.98
000001147020	2020/02/20	CHARTER COMMUNICATIONS HOLDINGS		COMMONT TARE TARMET CERTICES	O/U ET//UCT F/UCC	COMMONION	207.00
C00001747620	2023/02/20	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	207.98
000001747020	2023/02/20	CHARTER COMMUNICATIONS HOLDINGS		COMMONITY AND LAMILY SERVICES	WILLOW STREET RECREATION	COMMUNICATIONS	207.30
C00001747620	2023/02/20	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM	COMMUNICATIONS	207.98
000001747020	2023/02/20	CHARTER COMMUNICATIONS HOLDINGS		COMMONITY AND LAMILY SERVICES	SOUTH ECON RECREATION	COMMUNICATIONS	207.30
C00001747620	2023/02/20	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	207.98
C00001747620	2023/02/20	CHARTER COMMUNICATIONS HOLDINGS		COMMUNITY AND PAMILY SERVICES	CENTER/GTW	COMMUNICATIONS	207.90
C00001747620	2023/02/20	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	207.98
C00001747020	2023/02/20	CHARTER COMMUNICATIONS HOLDINGS		COMMONITY AND FAMILY SERVICES	BITTLO COMMONITT FARK	COMMUNICATIONS	207.90
C00001747620	2023/02/20	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	207.98
C00001747020	2023/02/20	CHARTER COMMUNICATIONS HOLDINGS		COMMONITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	COMMUNICATIONS	207.90
C00001747620	2023/02/20	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	207.98
C00001747620	2023/02/20			COMMUNITY AND PAMILY SERVICES	CENTER/GTM	COMMUNICATIONS	207.90
C00004747000	2022/02/20	CHARTER COMMUNICATIONS HOLDINGS		COMMUNITY AND FAMILY CEDVICES	DEAD ODERY DECDEATIONAL COMPLEY	COMMUNICATIONS	207.00
C00001747620	2023/02/20	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	207.98
000004747000	0000/00/00	CHARTER COMMUNICATIONS HOLDINGS		COMMUNITY AND FAMILY OFFICE	SILVER STAR RECREATION	OOM MALINIO ATIONIO	007.00
C00001747620	2023/02/20	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	207.98
		CHARTER COMMUNICATIONS HOLDINGS			TE: ED: 101/E 0ED: #0E0	001 11 11 11 10 17 10 10	
C00001747617	2023/02/20	LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,033.00
		CHARTER COMMUNICATIONS HOLDINGS					
C00001747904		LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
E00000418483		CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.35
E00000418483		CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.75
C00001747743	2023/02/21	CHRISTIE LITES ORLANDO LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,200.00
C00001747743	2023/02/21	CHRISTIE LITES ORLANDO LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	6,000.00
C00001747743		CHRISTIE LITES ORLANDO LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	7,500.00
C00001747443	2023/02/17	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	8,286.90
E00000418495	2023/02/20	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	50.00
E00000418495		CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	50.00
E00000418502	2023/02/20	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	9,284.49
E00000418501	2023/02/20	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	61,093.23
E00000418613	2023/02/22	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		60.58
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		76.02
E00000418613		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		76.02
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		108.00
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		114.00
		-		-			

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418613 E00000418613		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		117.00 131.62
E00000418613	2023/02/22	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		146.46
E00000418613		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		162.06
E00000418613		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		267.54
E00000418658	2023/02/22	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
E00000418658 E00000418618		CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL DUE TO CITY OF ORLANDO	350.00 24,266.43
E00000418698		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-1.12
E00000418705		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		.47
E00000418698		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.93
E00000418709		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2.26
E00000418700 E00000418704		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		13.31 13.31
E00000418704		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		25.93
E00000418713		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		51.32
E00000418714		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		117.25
E00000418710		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		118.79
E00000418699		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		123.81
E00000418703		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		136.29
E00000418708		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		148.30
E00000418706		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		186.26
E00000418701		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		230.76
E00000418711 E00000418712		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		1,201.56 2,974.21
E00000418712		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5,132.10
E00000410712		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		27,549.65
C00001747444	2023/02/17	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	992.94
C00001747584	2023/02/20	CITY OF WINTER GARDEN CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES LIHWAP DCA RATE REDUCTION	PAYMENTS TO OTHER GOVERNMENTAL	7,113.32
C00001747828	2023/02/22	WATER/SEWER DEPT CITY OF WINTER GARDEN	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	750.00
C00001747828	2023/02/22	WATER/SEWER DEPT	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER	WELFARE VENDOR PAYMENTS	800.00
C00001747585	2023/02/20	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	4,036.62
C00001747710		CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	77.69
C00001747811		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	9.53
C00001747811		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	23.86
C00001747854		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	204.74
C00001747811 C00001747811		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK GOLDENROD COMMUNITY PARK	UTILITIES UTILITIES	239.26 402.27
					GOLDENROD RECREATION		
C00001747811		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	CENTER/GYM FACILITIES	UTILITIES	525.32
C00001747854 C00001747854		CITY OF WINTER PARK CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	545.77 1,389.11
C00001747905		CITY OF WINTER PARK	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	550.00
C00001747905		CITY OF WINTER PARK	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747905		CITY OF WINTER PARK	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	789.25
C00001747905					LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS  WELFARE VENDOR PAYMENTS	
C00001747905 C00001747906		CITY OF WINTER PARK CIVICPLUS LLC	LOW INCOME HH WATER ASST CAA GENERAL FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	WATER NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	900.00 10.00
C00001747906		CIVICPLUS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	19.54
		CIVICPLUS LLC	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL EMERGENCY RENTAL ASSISTANCE 2	GRAPHIC REPROD SVCS	3,003.00
C00001747569	2023/02/20	CLARCONA GROVES	2 (ERA 2) ARP EMERGENCY HOUSING VOUCHER	COMMUNITY AND FAMILY SERVICES	(ERA2) ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,151.00
000000022592	2023/02/17	CLARK, FELICIA CLEAN THE WORLD FOUNDATION INC	(EHV SEC 8) ARP CORONAVIRUS LOCAL FISCAL	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP1-SCS HOMELESSNESS-HOUSING	WELFARE VENDOR PAYMENTS	-6.00
E00000418560	2023/02/21		RECOVERY FY21	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (3.11)	AID TO PRIVATE ORGANIZATIONS	11,296.40
C00001747945	2023/02/23	CLEANING ORLANDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY MENTAL HEALTH AND HOMELESS	JANITORIAL SVC and SUPPLY	2,448.09
E00000418691 C00001747971	2023/02/22 2023/02/23	CLEMENS, CHERYL BAILEY CLERK OF COURT	GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL GARNISHMENTS-PAYROLL	45.50 184.62
C00001747571		CLOSING CITY LLC COALITION FOR THE HOMELESS OF	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE MENTAL HEALTH AND HOMELESS	LAND and PERM EASEMENTS	850.00
E00000418554	2023/02/21	CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	375.00

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E00000418554	2023/02/21	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,796.00
E00000418625	2023/02/22	CENTRAL FL	EMERGENCY SOLUTION GRANTS FY22	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY21/22	AID TO PRIVATE ORGANIZATIONS	2,478.46
E00000418625	2023/02/22	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV3 COALITION FOR THE HOMELESS OF CF HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	8,326.85
E00000418721 C00001747687 C00001747696	2023/02/20	COALTHON FOR THE HOMELESS OF CENTRAL FL COASTAL CONSULTING GROUP INC COLLEGIATE SQUARE LLC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	HOMELESS VALUE ADJUSTMENT BOARD	AID TO PRIVATE ORGANIZATIONS LEGAL SERVICES CUSTOMER DEPOSITS	147,640.00 2,150.00 253.81
E00000418693	2023/02/22	COLON, OLGA ALICIA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	5.22
E00000418693	2023/02/22	COLON, OLGA ALICIA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	23.75
C00001747951	2023/02/23	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	10.73
C00001747951	2023/02/23	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001747951	2023/02/23	CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001747951	2023/02/23	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-SUPPL INSUR	28.42
C00001747951	2023/02/23	CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001747951	2023/02/23	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	111.99
C00001747951	2023/02/23	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY 22/23			DEDUCTNS-SUPPL INSUR	121.51
C00001747951	2023/02/23	COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001747951	2023/02/23	COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	345.36
C00001747951	2023/02/23	CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	520.27
C00001747951	2023/02/23	CO INC	GENERAL FUND		OLOGUES ALONG TERM CARE OF	DEDUCTNS-SUPPL INSUR	6,886.23
E00000418514	2023/02/20	COMANCO ENVIRONMENTAL CORPORATION COMANCO ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	LONG-TERM CARE CLOSURE COSTS	30.00
E00000418514	2023/02/20	CORPORATION COMANCO ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE CLOSURE & LONG TERM CARE OF	LONG-TERM CARE CLOSURE COSTS	30.00
E00000418514	2023/02/20	CORPORATION COMANCO ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	LONG-TERM CARE CLOSURE COSTS	605.00
E00000418514	2023/02/20	CORPORATION COMANCO ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE CLOSURE & LONG TERM CARE OF	LONG-TERM CARE CLOSURE COSTS	605.00
E00000418514	2023/02/20	CORPORATION COMANCO ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	LONG-TERM CARE CLOSURE COSTS	1,500.00
E00000418514	2023/02/20	CORPORATION COMANCO ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE CLOSURE & LONG TERM CARE OF	LONG-TERM CARE CLOSURE COSTS	1,500.00
E00000418514	2023/02/20	CORPORATION COMANCO ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	LONG-TERM CARE CLOSURE COSTS	15,112.50
E00000418514 C00001747877	2023/02/20 2023/02/23	CORPORATION COMMUNITY ACTION LIWAP	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS ACCTS RECEIVABLE-CUSTOMER	15,112.50 375.67
E00000418553	2023/02/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDCARE SVC-EDUC ASSIST: EARLY LEARNING (3.1)	AID TO PRIVATE ORGANIZATIONS	4,861.29
E00000418624	2023/02/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE 23	AID TO PRIVATE ORGANIZATIONS	12,291.67
E00000418624	2023/02/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE 23	AID TO PRIVATE ORGANIZATIONS	14,166.67
E00000418720	2023/02/23	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000418720 E00000418555 E00000418722 E00000418722	2023/02/21 2023/02/23	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY HEALTH CENTERS INC COMMUNITY HEALTH CENTERS INC COMMUNITY HEALTH CENTERS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CHILDREN SERVICES CCC HUMAN SERVICE AGENCIES CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	38,902.01 19,048.32 19,648.94 62,475.00
C00001747944	2023/02/23	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	650.00
C00001747944	2023/02/23	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	840.00
C00001747944	2023/02/23	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	2,595.00

C00001747944	2023/02/23	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	2,595.00
C00001747867	2023/02/22	CONVERGEONE INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5,00	326.04
C00001747867	2023/02/22	CONVERGEONE INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5,00	487.54
C00001747867		CONVERGEONE INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM	648.55
C00001747867	2023/02/22 2023/02/22	CONVERGEONE INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5,00	891.00
C00001747867 C00001747867		CONVERGEONE INC CONVERGEONE INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5,00 COMPUTER EQUIPMENT GR TH \$5,00	937.46 7,306.26
C00001747867 C00001747867	2023/02/22	CONVERGEONE INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5,00 COMPUTER EQUIPMENT GR TH \$5,00	12,768.00
C00001747507	2023/02/22	CONVERGIONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001747516	2023/02/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
C00001747516	2023/02/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	367.72
C00001747511	2023/02/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	486.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	324.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	486.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	879.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	879.00
C00001747685 C00001747685	2023/02/20 2023/02/20	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	879.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	879.00 879.00
C00001747685	2023/02/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	879.00
E000001747005	2023/02/20	CORNELIUS, THERESA ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.50
E00000418481	2023/02/22	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000418481	2023/02/17	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	10.63
E00000418627	2023/02/22	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTION GRANTS FY22	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY21/22	AID TO PRIVATE ORGANIZATIONS	297.55
E00000418627	2023/02/22	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COVENANT HOUSE FY22	AID TO PRIVATE ORGANIZATIONS	5,335.91
C00001747878	2023/02/23	COZI HOMES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.43
E00000418576	2023/02/21	CPI SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	CONTRACTUAL SERVICES NOT OTHER	2,280.00
E00000418681	2023/02/22	CRONIN, COLIN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	3.75
C00001747783	2023/02/22	CROSS CONSTRUCTION SERVICES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	502.15
C00001747616	2023/02/20	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,400.00
C00001747841	2023/02/22	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COLIET ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1 000 00
E000001747841	2023/02/22	CUBIX INC	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION			1,080.00
E00000418450	2023/02/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	334.75 367.25
E00000418450	2023/02/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	419.25
E00000418450	2023/02/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	754.00
E00000418450	2023/02/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	764.40
E00000418450	2023/02/17		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,030.00
E00000418450	2023/02/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,048.32
E00000418450	2023/02/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,288.56
E00000418450	2023/02/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,310.40
E00000418450	2023/02/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,673.75
E00000418450	2023/02/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,343.25
E00000418450	2023/02/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,095.00
E00000418525	2023/02/20	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
E00000418525	2023/02/20	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
E00000418586	2023/02/21	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	733.56
E00000418650	2023/02/22	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746 E00000418746	2023/02/23 2023/02/23	CUMMINS INC DBA CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1.00 1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746		CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00

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E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418746	2023/02/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
E00000418749	2023/02/23	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.70
E00000418749	2023/02/23	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.86
E00000418749	2023/02/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.88
E00000418746	2023/02/23 2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000418746 E00000418746	2023/02/23	CUMMINS INC DBA CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	294.00 294.00
E00000418746	2023/02/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000418746	2023/02/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000418746	2023/02/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000418746 E00000418746	2023/02/23 2023/02/23	CUMMINS INC DBA CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00 345.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000418746	2023/02/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000418746	2023/02/23	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000418749 E00000418622	2023/02/23 2023/02/22	CUMMINS INC DBA DAHAB ASSOCIATES INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	FLEET MANAGEMNT DISB HUMAN RESOURCE/BEN & WELL	MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER	546.28
000000418622	2023/02/22	DANIEL SCHULENBERG	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,000.00 -15.00
000000022635	2023/02/22		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES ANIMAL SERVICES		-5.00
000000022000	2020/02/22	DEBEAUBIEN SIMMONS KNIGHT	CENERALITORIS	TIE/LETT GERVIGEG	COMPLIANCE AND EMPLOYEE/LABOR		0.00
C00001747646	2023/02/20	MANTZARIS & NEAL LLP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	756.00
		DEBEAUBIEN SIMMONS KNIGHT			COMPLIANCE AND EMPLOYEE/LABOR		
C00001747646	2023/02/20	MANTZARIS & NEAL LLP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	1,080.00
		DEBEAUBIEN SIMMONS KNIGHT			COMPLIANCE AND EMPLOYEE/LABOR		
C00001747646	2023/02/20	MANTZARIS & NEAL LLP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	1,080.00
000004747000	0000/00/00	DEBEAUBIEN SIMMONS KNIGHT	OFNEDAL FUND	DI ANI ENIVEDONI AND DEVEL OVO	OODE ENEODOEMENT	LEGAL DEDVICES	405.00
C00001747832 000000022617	2023/02/22 2023/02/22	MANTZARIS & NEAL LLP DBA DECODES,JOSE	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	425.00 -41.91
C00001747879	2023/02/22	DEMINIE.JAMES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	48.82
C00001747879	2023/02/23	DEPARTMENT OF JUSTICE PATERNITY 8				ACC13 RECEIVABLE-COSTOMER	40.02
C00001747976	2023/02/23		TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	133.48
E00000418480	2023/02/17	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.25
E00000418689	2023/02/22	DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	46.81
000000022599	2023/02/21	DIEGO MEJIA	OC FIRE PROT & EMS/MSTU				-5.00
					SELF INSUR-EMPLOYEE MEDICAL		
C00001747833	2023/02/22	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	338.00
		BIOLETT MICHENIA CO	511D1 01/550 D51/55170	055105 05 40001 NITABILITY	SELF INSUR-EMPLOYEE MEDICAL	00170407144 050405040707450	. =
C00001747833	2023/02/22	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,716.00
C00001747833	2022/02/22	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	1,976.00
C00001747633	2023/02/22	DIGITAL INSURANCE LLC	EMPLOTEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,976.00
C00001747833	2023/02/22	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	5,850.00
		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	405.60
C00001747907	2023/02/23		GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	790.40
C00001747907	2023/02/23	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	858.00
C00001747907	2023/02/23	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,262.00
000001717077	0000/00/00	DIVIDION OF CHILD SURBORT SESS "SES	CONVENTION CENTER			CARNICUMENTO DAVECU	450.04
C00001747975 C00001747749	2023/02/23 2023/02/21	DIVISION OF CHILD SUPPORT SERVICES DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GARNISHMENTS-PAYROLL MATERIALS FOR FLEET MAINTENANC	158.31
C00001747749 C00001747749	2023/02/21	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.85 31.76
C00001747749	2023/02/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	64.56
C00001747749	2023/02/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	179.58
C00001747749	2023/02/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	702.16
C00001747749	2023/02/21	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,068.29
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.60

DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.95
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.97
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.76
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.88
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.40
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	260.67
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	454.66
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	614.66
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	936.14
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,003.40
C00001747936	2023/02/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,082.90
		DOBBS EQUIPMENT LLC			FLEET MANAGEMINT DISB		
C00001747936	2023/02/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,152.74
000004747074	0000/00/00	DR PHILLIPS CENTER FOR THE	OFNEDAL FUND	DOADD OF COUNTY COMMISSIONIEDS	OOLINES AND OFFICE	OUT OF OOUNTY TRAVEL	000.74
C00001747871	2023/02/22	PERFORMING ARTS INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	OUT OF COUNTY TRAVEL	332.74
C00001747931	2023/02/23	DREAMS FACTORY LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	4,000.00
E00000418623	2023/02/22	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,777.14
E00000418718	2023/02/23	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,400.00
E00000418718	2023/02/23	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,425.00
E00000418718	2023/02/23	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,475.00
E00000418718	2023/02/23	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,625.00
C00001747840	2023/02/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	1.99
C00001747840	2023/02/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
C00001747840	2023/02/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001747840	2023/02/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
C00001747840	2023/02/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	7.96
C00001747840		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	33.83
					BOOKING & RELEASE CTR		
C00001747840	2023/02/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	35.82
C00001747840	2023/02/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	207.76
C00001747840		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	267.12
C00001747840	2023/02/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	318.00
C00001747840		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	873.44
C00001747040	2023/02/22	D3 3ERVICES OF AMERICA INC DBA	GENERALTOND	CORRECTIONS	BOOKING & RELEASE CTR	OTILITIES	073.44
C00001747840	2023/02/22	DS SERVICES OF AMERICA INC DBA	CENERAL FLIND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	1 174 40
E00001747840			GENERAL FUND			LICENSE AND CERTIFICATION FEES	1,174.48
	2023/02/23	DUBOSE, BRANDON ALEXANDER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		38.25
C00001747440	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	.31
		DUME ENERGY ELORIDA INO DRA			WATER RECLAMATION NW TREATMENT	LITH ITIES EL ESTRIS	
C00001747438	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	5.00
C00001747439	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13.18
C00001747452	2023/02/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	14.49
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.82
					WATER RECLAMATION NW TREATMENT		
C00001747438	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	21.43
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	21.96
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.16
C00001747464	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	24.36
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.56
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.40
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.05
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.34
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	29.65
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	30.38
C00001747441	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30.52
					WATER RECLAMATION NW TREATMENT		
C00001747438	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	30.53
					WATER RECLAMATION NW TREATMENT		
C00001747438	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	30.64
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.90
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.90
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.97
C00001747441		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	33.81
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.31
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	35.61
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.72
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.57
C00001747477			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.61
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.68
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.00
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.11
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.32
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.66
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	37.96

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C00001747463	2022/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	LITHITIES	38.08
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	
C00001747463		DUKE ENERGY FLORIDA INC DBA				UTILITIES	38.08
C00001747440			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	38.73
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.87
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.87
C00001747459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.77
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.77
C00001747459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.01
C00001747451	2023/02/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	40.79
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.17
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.29
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.60
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.60
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.70
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.00
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.11
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.35
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.61
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.95
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.31
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.59
C00001747459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.24
C00001747459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.89
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.62
C00001747459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.85
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.98
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.27
C00001747459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.34
C00001747437	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	48.58
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.88
C00001747459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.08
C00001747439 C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.58
C00001747478		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.62
C00001747459 C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	50.04
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001747459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	50.93
C00001747459			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.03
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.46
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.73
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.98
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.98
C00001747441		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	53.21
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.79
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.90
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.96
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.00
C00001747464		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	54.92
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.07
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.99
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.01
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.11
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.20
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.55
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.07
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.07
C00001747460	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	59.11
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.37
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.42
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.57
C00001747459	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.42
C00001747463	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.75
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.90
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.11
C00001747437		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	62.17
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.33
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.37
C00001747452		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	62.59
C00001747432		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.81
C00001747477		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	63.38
C00001747441	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.34
C00001747477 C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.92
C000017474763		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.16
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.23
000001141410	2020/02/17	DONE ENERGY I LONIDA ING DDA	STALL FROM TO-SIAF I	COM INCLLIN	OTTLET LIGHTO	O TILITIEO	00.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.05
C00001747441		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	67.23
C00001747459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.04
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	68.07
C00001747451		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	69.02
C00001747478 C00001747476		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	69.07 69.55
C00001747476 C00001747457		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	69.55
C00001747446		DUKE ENERGY FLORIDA INC DBA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS		70.33
C00001747478 C00001747474	2023/02/17	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	72.11 72.13
C00001747474 C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.13
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.13
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.19
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.75
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	73.14
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	73.34
C00001747476 C00001747477		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	74.16 74.57
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.90
000001111111	2020/02/11	BONE ENERGY LEGINIST IN BETT	5 <u>2</u>	33 11(3 <u>222</u> 1)	WATER RECLAMATION NW TREATMENT	3.12.1.23	
C00001747438		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	75.89
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.07
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.27
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.19
C00001747478 C00001747474		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	78.28 78.51
C00001747474 C00001747451		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	79.03
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.56
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.62
C00001747463		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	82.38
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.19
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.24
C00001747476 C00001747477	2023/02/17	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	86.38 86.95
C00001747477 C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	91.16
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.77
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.96
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31
C00001747478 C00001747476		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	92.59 94.22
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	95.31
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.53
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.65
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.65
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.52
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.05
C00001747478 C00001747458	2023/02/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ROADS & DRAINAGE	UTILITIES	100.12
C00001747458 C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	100.26 100.31
C00001747474 C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.31
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.16
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.55
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.16
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.28
C00001747477 C00001747458		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS	UTILITIES	102.45
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	105.12 105.12
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.77
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.77
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.09
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.29
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.39
C00001747478 C00001747478		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	107.39 107.56
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	107.80
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.59
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109.49
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.43

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000004747470	0000/00/47	DUIVE ENERGY ELORIDA INO DRA	OTDEET LIQUITO ODD 4	COMPTROLLER	OTDEET LIQUITO	LITUITIEO	440.40
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.43
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.29
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.36
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.39
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	115.16
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.83
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.42
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.42
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.44
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.77
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.77
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.48
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.48
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.48
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.48
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.48
C00001747474 C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	
					STREET LIGHTS		123.38
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.82
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.20
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.30
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.78
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.50
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.53
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.48
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.95
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.41
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.80
C00001747451	2023/02/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	134.30
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.49
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	136.71
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137.60
C00001747470		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137.60
C00001747477				COMPTROLLER			
	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	138.00
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.62
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.91
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.91
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.39
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.26
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.48
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.59
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.59
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.59
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.58
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.58
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.58
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.61
C00001747474		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	145.54
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.47
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
					STREET LIGHTS	UTILITIES	146.64
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.68
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.68
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.74
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.67
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	149.88
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	153.39
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	153.47
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	156.38
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.37
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.71
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.69
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.98
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.01
C00001747477	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.67
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.80
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	164.80
C00001747477		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.25
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.25
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.41
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.70
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.81
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.81
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.81

C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.46
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.77
C00001747478	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.77
C00001747478	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.77
C00001747474	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.85
C00001747474 C00001747474	2023/02/17						
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.85
C00001747474	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.85
C00001747477	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.52
C00001747464	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	174.17
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.80
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.74
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.01
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.87
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.87
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.21
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.90
C00001747477	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.92
C00001747478	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.92
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.21
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.82
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.87
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.87
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.31
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	186.69
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	186.86
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	189.98
C00001747476	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.89
C00001747476	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.94
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.94
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.93
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.85
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.01
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.01
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.74
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.74
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.93
C00001747474 C00001747474	2023/02/17				STREET LIGHTS STREET LIGHTS		
			STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	198.93
C00001747477	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.93
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.93
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.98
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.00
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	200.00
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.00
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.05
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.73
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.78
C00001747478	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.78
	2023/02/17			COMPTROLLER		UTILITIES	
C00001747478			STREET LIGHTS-GRP 1		STREET LIGHTS		204.97
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	205.92
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	207.99
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.68
C00001747477	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.14
C00001747478	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.04
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.02
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.02
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.08
C00001747478	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.08
C00001747478	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.63
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.67
	2023/02/17						
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.72
C00001747458	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	214.75
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.64
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.72
C00001747477	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	217.53
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.02
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.25
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.26
C00001747477			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.26
C00001747477	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.26
C00001747477	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.26
C00001747477 C00001747478	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	219.16
	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COIVIFIROLLER	STREET LIGHTS	UTILITIES	219.16

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
		BUILT ENERGY EL GRIPA ING REA	ATDEET LIQUITA ADD 4	001107001150	0.775.57.1.01.170		
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.16
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.07
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.67
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.89
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.52
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.08
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.85
C00001747439			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	225.06
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.01
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.14
C00001747474		DUKE ENERGY FLORIDA INC DBA			STREET LIGHTS	UTILITIES	227.14
			STREET LIGHTS-GRP 1	COMPTROLLER			
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.57
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.85
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.18
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.18
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	229.96
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.46
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	231.48
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	231.70
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.12
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.97
C00001747470		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	235.23
C00001747476			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
							237.28
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	240.41
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	240.81
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.08
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.22
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.31
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.31
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.24
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.26
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.63
C00001747478			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.53
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.20
C00001747477						UTILITIES	
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		250.25
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.29
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.43
C00001747476			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.46
C00001747440		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	252.86
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	253.31
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.45
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.45
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.31
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.31
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.34
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.41
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.06
C00001747476							
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.54
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	257.27
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	257.80
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.41
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.41
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.39
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.64
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	262.84
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	263.77
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.66
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.66
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.42
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	267.55
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	268.69
C00001747478					STREET LIGHTS STREET LIGHTS		
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	269.23
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.28
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.28
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.31
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.40
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.40
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	272.94
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.51
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.51
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.51
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.51

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000004747470	0000/00/47	DUIVE ENERGY ELORIDA INO DRA	OTDEET LIQUITO ODD 4	COMPTROLLER	OTDEET LIQUITO	LITHITIES	070.54
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.54
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.54
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.54
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.44
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.96
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.34
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.40
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	278.19
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.41
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.55
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.12
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.12
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	283.49
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	284.17
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	286.57
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	288.16
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	288.33
C00001747477	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	288.42
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	
							290.94
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	292.39
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	293.51
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.59
C00001747474			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.46
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.56
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.56
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.56
C00001747437	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	299.94
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	301.18
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	301.75
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.95
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.15
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	308.15
C00001747474	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	309.76
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	309.76
C00001747474 C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	309.76
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	309.76
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	311.56
C00001747476			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	311.68
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	311.68
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	312.14
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	316.90
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.79
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.79
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.38
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.68
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.84
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	322.10
C00001747458	2023/02/17		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	323.11
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	325.77
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	325.99
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.53
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.04
C00001747478					STREET LIGHTS		
	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	327.04
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.90
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.90
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.57
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.91
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	330.08
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	331.63
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	331.84
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	332.61
C00001747458		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	333.33
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	333.92
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	335.39
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	342.79
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	344.34
C00001747474 C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	348.78
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1		STREET LIGHTS STREET LIGHTS	UTILITIES	
C00001747476		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		COMPTROLLER			349.02
C00001747474			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	352.39
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	352.65
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	356.63
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	356.63

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C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	359.22
C00001747439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	359.81
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.10
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.10
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.56
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	367.65
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	368.83
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	370.15
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	371.13
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	378.07
C00001747464	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	380.47
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	381.91
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	381.96
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.11
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.25
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.31
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.52
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.67
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	383.97
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	388.28
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.82
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	392.98
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.21
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	398.79
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.39
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	401.76
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	406.72
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	407.89
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	409.40
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	410.40
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	411.19
C00001747464	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	412.19
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	413.23
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.01
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	420.08
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	421.19
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	421.69
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	423.76
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	424.39
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	424.51
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	425.51
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	426.09
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	427.81
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	428.04
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	428.52
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.24
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.51
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.72
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	436.63
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	436.63
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	437.17
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	438.48
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	439.89
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.16
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	445.35
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	446.64
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.07
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.56
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.56
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	454.76
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	454.76
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LICHTS CRD 1	COMPTROLLER	STREET LICHTS	UTILITIES	459.14
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LICHTS	UTILITIES	460.75
C00001747474			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	462.44
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	462.56
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LICHTS	UTILITIES	464.75
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LICHTS	UTILITIES	466.52
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LICHTS	UTILITIES	466.64
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	466.64
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LICHTS	UTILITIES	468.38
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	469.82
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	SINLEI LIGHTS-GRY I	COMPTROLLER	STREET LIGHTS	UTILITIES	470.68

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 471.69 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 472.59 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 472.87 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 472.87 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 474.22 C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES 474.72 STREET LIGHTS-GRP 1 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 475.18 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 484.91 C00001747458 2023/02/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 487.58 STREET LIGHTS-GRP 1 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES 487.92 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 487.93 C00001747476 2023/02/17 COMPTROLLER DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 488.74 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 491.00 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 491 00 C00001747458 2023/02/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 491.17 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 493.17 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 494.79 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 494.83 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 498.09 C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 499.31 C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 499.90 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 500.00 COMPTROLLER C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 503.45 C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 504.52 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 504.85 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 505.86 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 506.98 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 509.86 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 515.92 STREET LIGHTS C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 522.59 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 523.02 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 523.02 C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 526.86 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 527.25 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 527.62 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES STREET LIGHTS-GRP 534.07 C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 537.40 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 541.14 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 548.36 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES 550.44 STREET LIGHTS-GRP 1 C00001747476 DUKE ENERGY FLORIDA INC DBA COMPTROLLER UTILITIES 2023/02/17 STREET LIGHTS-GRP STREET LIGHTS 551.04 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 551 20 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 551.36 C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 553 63 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 556.16 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 557.88 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 558.18 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 559.19 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 559.74 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 560.20 C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 560.42 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 565.29 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 565.29 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 567.25 C00001747437 2023/02/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC WATER PRODUCTION 569.94 STREET LIGHTS-GRP 1 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES 570.89 C00001747447 2023/02/17 DUKE ENERGY FLORIDA INC DBA HEAD START FY 22/23 COMMUNITY AND FAMILY SERVICES HEAD START FACILITIES & OPERATIONS UTILITIES 571.51 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 572 37 STREET LIGHTS C00001747478 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 578.88 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREETLIGHTS UTILITIES 581 77 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 589.50 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 600.05 C00001747441 2023/02/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 606.42 COMPTROLLER C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 606.71 C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 610.68 COMPTROLLER UTILITIES C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS 619.50 C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 620.44 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 631.44 C00001747477 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 631.64 C00001747476 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 634.92 C00001747474 2023/02/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 635.77

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000004747470	0000/00/47	DUIVE ENERGY ELORIDA INO DRA	OTDEET LIQUITO ODD 4	COMPTROLLER	OTDEET LIQUITO	LITHITIES	040.05
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	646.05
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	647.34
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	648.01
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	649.67
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	649.78
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	654.10
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	657.05
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	662.19
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	666.75
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	666.83
C00001747458	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	671.07
C00001747441	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	673.44
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	674.41
C00001747462		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	676.94
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	681.56
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	687.81
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	688.17
C00001747478			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	690.05
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	695.93
C00001747474 C00001747496						UTILITIES	
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		704.11
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	704.87
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	705.21
C00001747474			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	706.13
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	710.44
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	720.27
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	726.59
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	734.36
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	744.17
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	746.29
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	762.86
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	764.42
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	765.56
C00001747474			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	770.70
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	772.12
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	781.52
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	800.33
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	800.52
C00001747458			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	804.29
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	804.82
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	808.56
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	809.19
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	821.53
C00001747441	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	825.96
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	832.58
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	834.83
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	836.22
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	863.34
C00001747474			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	863.46
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	869.83
C00001747474		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	872.15
C00001747436		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	872.13
C00001747474 C00001747476	2023/02/17	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	875.25 883.40
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	903.02
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	914.34
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	927.54
C00001747458		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	935.22
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	937.54
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	938.61
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	943.60
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	945.72
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	948.17
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	950.74
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	952.88
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	954.21
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	959.81
C00001747474 C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	969.34
		DUKE ENERGY FLORIDA INC DBA			STREET LIGHTS STREET LIGHTS	UTILITIES	
C00001747477			STREET LIGHTS CRD 1	COMPTROLLER			990.02
C00001747474		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	998.99
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	999.92
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,006.01
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,007.31

C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,016.16
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,024.16
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,041.67
C00001747476		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	1,059.71
C00001747440		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	
							1,084.12
C00001747478	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,099.80
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,135.13
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,156.09
C00001747496	2023/02/17	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,196.50
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,199.33
C00001747458	2023/02/17		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,224.85
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,234.94
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,248.28
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,303.09
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,341.31
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,343.01
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,347.14
C00001747452	2023/02/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	1,347.94
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,440.26
C00001747474		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,454.20
C00001747477	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,462.01
C00001747437		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,468.34
C00001747458	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,483.75
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,493.06
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,493.99
C00001747474	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,495.21
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,504.78
C00001747476		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,526.27
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,526.96
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,569.28
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,577.51
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,605.64
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,648.00
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,651.74
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,746.32
			OC FIRE PROT & EMS/MSTU				
C00001747496	2023/02/17			FIRE - RESCUE	FACILITIES	UTILITIES	1,816.91
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,881.62
C00001747464		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,899.02
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,917.55
C00001747458	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,947.93
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,986.46
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,999.25
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,012.95
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,031.09
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,075.28
C00001747474	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,101.68
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,161.62
C00001747458	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,187.34
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,210.12
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,233.48
C00001747474	2023/02/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,275.35
C00001747474 C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	2,293.09
C00001747461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,335.86
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,450.98
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,526.49
C00001747458	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,696.23
C00001747458	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,805.09
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,807.23
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,858.19
C00001747474 C00001747439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,890.47
C00001747458			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,895.31
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,929.84
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,952.69
C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,042.72
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,043.70
C00001747464		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,086.91
C00001747476		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,104.78
C00001747476		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,117.69
000001747438	2023/02/17	DONE LINENGT I LORIDA INC DDA	MANOFORTATION IRUST	I OBLIC WORKS		UTILITIES	3,117.09
000001=1=15	0000/00//	DUME ENERGY EL COMO A 1940 DO C	DADKO EUND	OOLD HINETY AND SAME YORK WITTE	SOUTH ECON RECREATION	LITUITIEO	0.400 = 0
C00001747452		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,130.50
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,341.59
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,346.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,458.59
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,697.15
C00001747478		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,763.69
C00001747477	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,768.78
C00001747474		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,828.05
C00001747474 C00001747461		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER	STREET LIGHTS ROADS & DRAINAGE	UTILITIES	4,149.08
C00001747461		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	4,194.99 4,481.56
C00001747474 C00001747478	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,594.00
C00001747477		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,683.93
C00001747476	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,002.04
C00001747452		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	5,194.85
C00001747439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,004.98
C00001747458 C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE	UTILITIES	6,136.00
C00001747474 C00001747439		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	UTILITIES	STREET LIGHTS WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	6,177.94 6,576.56
C00001747439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC	8,058.74
C00001747439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,073.93
C00001747461	2023/02/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,837.04
C00001747474	2023/02/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,193.13
C00001747458		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,441.35
C00001747437		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	14,311.09
C00001747439 C00001747437	2023/02/17 2023/02/17	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	15,805.99
C00001747437		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC	17,873.59 19,470.14
C00001747437		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	36,996.07
C00001747438	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	65,487.04
C00001747436	2023/02/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	70,620.43
C00001747436		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	93,656.55
C00001747439		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	195,274.19
C00001747628		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.83
C00001747622 C00001747628	2023/02/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND PLAZA INT'L-GRP 281	ADMINISTRATIVE SERVICES COMPTROLLER	EAST MAINTENANCE DISTRICT PLAZA INT'L	UTILITIES UTILITIES	5.00 5.32
C00001747628	2023/02/20	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRF 201 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.72
C00001747628	2023/02/20	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	7.19
C00001747629	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.71
C00001747622	2023/02/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	12.00
C00001747622	2023/02/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.77
C00001747628	2023/02/20	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	14.05
C00001747628 C00001747638	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	PLAZA INT'L TRAFFIC SIGNALS	UTILITIES UTILITIES	16.51 17.20
C00001747636	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.15
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.76
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.82
C00001747636	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.59
C00001747638		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.34
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	22.64
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	24.32
C00001747636 C00001747622	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	TRAFFIC SIGNALS WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	25.13 26.51
C00001747622 C00001747638		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.36
C00001747635	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.07
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	28.71
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.25
C00001747622	2023/02/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	30.41
C00001747628		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.41
C00001747628 C00001747628	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	30.41 30.41
C00001747628		DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES	30.42
C00001747628		DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRF 201 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.42
C00001747628		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.42
C00001747628		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.42
C00001747628	2023/02/20	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.42
C00001747628		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L WATER RECLAMATION RECLAIMED	UTILITIES	30.43
C00001747599		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.44
C00001747599		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES ELECTRIC	30.45
C00001747599 C00001747628		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PLAZA INT'L-GRP 281	UTILITIES COMPTROLLER	WATER PLAZA INT'L	UTILITIES-ELECTRIC UTILITIES	30.46 30.46

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C00001747599	2023/02/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.48
C00001747599 C00001747628	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PLAZA INT'L-GRP 281	UTILITIES COMPTROLLER	WATER PLAZA INT'L WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC UTILITIES	30.48 30.48
C00001747599 C00001747628	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PLAZA INT'L-GRP 281	UTILITIES COMPTROLLER	WATER PLAZA INT'L WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC UTILITIES	30.49 30.51
C00001747603 C00001747628 C00001747628	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	UTILITIES COMPTROLLER COMPTROLLER	EAST PLAZA INT'L PLAZA INT'L	UTILITIES-ELECTRIC UTILITIES UTILITIES	30.52 30.58 30.59
C00001747628 C00001747628 C00001747628	2023/02/20 2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES UTILITIES UTILITIES	30.61 30.61 30.61
C00001747628 C00001747628	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	30.61 30.63
C00001747622 C00001747628	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND PLAZA INT'L-GRP 281	ADMINISTRATIVE SERVICES COMPTROLLER	EAST MAINTENANCE DISTRICT PLAZA INT'L WATER RECLAMATION RECLAIMED	UTILITIES UTILITIES	30.67 30.70
C00001747599 C00001747628 C00001747636	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PLAZA INT'L-GRP 281 TRANSPORTATION TRUST	UTILITIES COMPTROLLER PUBLIC WORKS	WATER PLAZA INT'L TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES UTILITIES	30.71 30.75 31.22
C00001747643 C00001747635 C00001747636	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES	31.52 32.29 32.29
C00001747635 C00001747638 C00001747635	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES	32.51 33.26 34.31
C00001747636 C00001747635 C00001747636	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES	34.54 34.65 34.74
C00001747635 C00001747643 C00001747638	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	PUBLIC WORKS COMPTROLLER PUBLIC WORKS	TRAFFIC SIGNALS STREET LIGHTS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES	35.08 35.46 35.49
C00001747599 C00001747636	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER RECLAMATION RECLAIMED WATER TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	35.54 36.03
C00001747636 C00001747628 C00001747636	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PLAZA INT'L-GRP 281 TRANSPORTATION TRUST	PUBLIC WORKS COMPTROLLER PUBLIC WORKS	TRAFFIC SIGNALS PLAZA INT'L TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES	37.45 38.60 38.60
C00001747636 C00001747628 C00001747636	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PLAZA INT'L-GRP 281 TRANSPORTATION TRUST	PUBLIC WORKS COMPTROLLER PUBLIC WORKS	TRAFFIC SIGNALS PLAZA INT'L TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES	39.04 39.05 39.25
C00001747636 C00001747636 C00001747638	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES	39.35 39.47 39.77
C00001747636 C00001747635 C00001747643	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES UTILITIES	40.20 40.75 40.93
C00001747636 C00001747635 C00001747638	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES	40.96 41.40 41.40
C00001747636 C00001747639 C00001747639	2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES UTILITIES	41.70 41.70 41.70
C00001747636 C00001747636 C00001747644	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES UTILITIES UTILITIES	41.93 41.93 42.20
C00001747638 C00001747635 C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES UTILITIES UTILITIES	42.47 42.76 43.61
C00001747634 C00001747643 C00001747636	2023/02/20 2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER COMPTROLLER PUBLIC WORKS	STREET LIGHTS STREET LIGHTS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES UTILITIES	43.61 43.61 44.07
C00001747636 C00001747636 C00001747638	2023/02/20 2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES UTILITIES	44.47 44.49 44.49
C00001747638 C00001747638	2023/02/20 2023/02/20 2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.71 44.81
C00001747638 C00001747638		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	45.57 45.89

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C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.02
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.31
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.94
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.98
C00001747635	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.27
C00001747636	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.27
C00001747635	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.80
C00001747643 C00001747635	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS	UTILITIES UTILITIES	47.95 48.65
C00001747636	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.77
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.32
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.17
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.39
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.77
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.00
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.11
C00001747635 C00001747635	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	54.65 54.98
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.46
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.46
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.07
C00001747636	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.70
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.23
C00001747636	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.34
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.07
C00001747635	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.73
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.47
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.73
C00001747644 C00001747634	2023/02/20 2023/02/20	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	61.73 62.11
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	62.11
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.11
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.11
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.11
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.11
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.11
C00001747635	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.58
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.69
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63.58
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.56
C00001747643 C00001747635	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS	UTILITIES UTILITIES	64.56 64.83
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.10
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.81
C00001747638	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.86
C00001747636	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.97
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	68.88
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.92
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.72
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.16
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.13
C00001747634 C00001747643	2023/02/20 2023/02/20	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	77.19 77.19
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.19
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.00
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.04
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.23
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.51
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.19
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.19
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.24
C00001747644		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.40
C00001747643		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES	STREET LIGHTS	UTILITIES	88.54
C00001747602 C00001747643	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER	WATER PRODUCTION STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	90.14 91.16
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.99
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31

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C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.31
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.31
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.14
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.31
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.76
C00001747634 C00001747644	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	102.28 104.12
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.12
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.01
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.01
C00001747629	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	105.68
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.39
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.40
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.43
C00001747634 C00001747639	2023/02/20 2023/02/20	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	110.43 110.43
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.78
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.83
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.27
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.71
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.39
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.39
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.39
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.50
C00001747639 C00001747644	2023/02/20 2023/02/20	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	114.73 116.10
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.57
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.88
C00001747678	2023/02/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	119.92
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.42
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.65
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.59
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.77
C00001747634 C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.43
C00001747634 C00001747643	2023/02/20 2023/02/20	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	122.48 122.48
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.64
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.68
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.09
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.30
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.52
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.17
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.53
C00001747639 C00001747639	2023/02/20 2023/02/20	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	128.53 128.53
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	128.53
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	136.94
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137.60
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.57
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.57
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.92
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.83
C00001747634 C00001747643	2023/02/20 2023/02/20	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	142.59 142.59
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.58
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.68
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.68
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.68
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.68
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.68
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	149.58
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.68
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	152.70 152.70
C00001747643 C00001747639	2023/02/20 2023/02/20	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	152.70 154.42
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	154.59
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.89
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	158.36
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	158.74
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.33
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.43

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C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.14
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.65
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.71
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.39
C00001747634 C00001747634	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	164.80 164.80
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.80
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.80
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.80
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.80
C00001747643 C00001747644	2023/02/20 2023/02/20	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	164.80 164.80
C00001747644 C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.69
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.72
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.81
C00001747602	2023/02/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	168.77
C00001747634 C00001747634	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	170.77 170.77
C00001747634 C00001747634	2023/02/20	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	170.77
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.77
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.77
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.82
C00001747678	2023/02/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	174.51
C00001747634 C00001747634	2023/02/20 2023/02/20	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	174.79 174.79
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.79
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.14
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	180.02
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	180.11
000004747000	2022/02/20	DUIZE ENERGY ELORIDA ING DRA	WATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION TREATMENT	LITH ITIES ELECTRIS	100.05
C00001747603 C00001747634	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	EAST STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	180.65 182.90
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.90
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.92
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.92
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.92
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.92
C00001747639 C00001747639	2023/02/20 2023/02/20	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	182.92 182.92
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.92
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.92
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.62
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.66
C00001747634 C00001747643	2023/02/20 2023/02/20	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	185.93 185.99
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	189.97
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	191.54
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.12
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.29
C00001747634 C00001747643	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	198.15 198.96
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	200.46
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	200.62
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.05
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.05
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.05
C00001747634 C00001747639	2023/02/20 2023/02/20	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	201.05 201.05
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.05
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.05
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.34
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.69
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.78
C00001747634 C00001747634	2023/02/20 2023/02/20	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	204.74 204.97
C00001747634 C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	205.26
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.38
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.85
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.04
C00001747629	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE	UTILITIES UTILITIES	211.16
C00001747639 C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	213.02 213.02
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C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.08
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.30
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.70
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.72
C00001747622	2023/02/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	218.08
C00001747639	2023/02/20 2023/02/20	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	218.40 219.16
C00001747639 C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	219.16
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.16
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.16
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.07
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.55
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.60
C00001747643	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	220.70 222.28
C00001747643 C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	222.28
C00001747634 C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	222.85
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.12
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.73
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.73
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	225.70
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.18
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	232.50
C00001747634 C00001747639	2023/02/20 2023/02/20	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	233.74 234.10
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.55
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	236.02
C00001747627	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.28
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.28
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.28
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.28
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.28
C00001747644 C00001747634	2023/02/20 2023/02/20	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	238.30 239.18
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.31
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	247.30
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	247.67
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.49
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.49
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.36
C00001747634 C00001747639	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	252.34 252.67
C00001747639 C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	253.60
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.45
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.31
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.31
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.41
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.67
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.32
C00001747643 C00001747634	2023/02/20 2023/02/20	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	261.95 264.66
C00001747634 C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	265.42
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	268.05
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.77
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.78
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	271.90
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	272.68
C00001747634 C00001747644	2023/02/20 2023/02/20	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	273.54 273.54
C00001747644		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.18
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.42
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.93
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.49
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	278.15
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	278.55
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.21
C00001747643 C00001747634	2023/02/20 2023/02/20	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	282.94 283.49
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	288.39
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	288.61
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.65
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.94

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C00001747627	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.65
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.65
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.65
C00001747643 C00001747643	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.65
C00001747643	2023/02/20	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	291.65 295.59
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.75
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.71
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.56
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.15
C00001747643 C00001747643	2023/02/20 2023/02/20	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	301.65 302.86
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.61
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	305.80
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.71
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	307.05
C00001747639 C00001747627	2023/02/20 2023/02/20	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	307.57 309.76
C00001747627	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	309.76
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	310.41
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	311.06
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	311.68
C00001747643 C00001747643	2023/02/20 2023/02/20	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	311.68 312.38
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	314.04
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	319.79
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.71
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.91
C00001747639 C00001747639	2023/02/20 2023/02/20	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	323.13 325.63
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	326.25
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.53
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.90
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.90
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.90
C00001747644 C00001747634	2023/02/20 2023/02/20	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	334.62 335.19
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	335.54
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	336.94
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	337.90
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	337.90
C00001747644 C00001747634	2023/02/20 2023/02/20	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	340.10 342.01
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	343.31
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.02
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	349.02
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	352.28
C00001747634 C00001747639	2023/02/20 2023/02/20	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	353.93 356.28
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	360.88
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	362.23
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.10
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.14
C00001747639 C00001747639	2023/02/20 2023/02/20	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	364.14 364.14
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.14
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.14
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.96
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	368.02
C00001747643 C00001747634		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	368.39 369.74
C00001747634 C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	370.15
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	372.94
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	374.14
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	378.18
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	379.37 379.95
C00001747634 C00001747639	2023/02/20 2023/02/20	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	379.95 382.11
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.22
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.25
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	383.97
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	387.10

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C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	394.30
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	395.71
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.20
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.21
C00001747634 C00001747629		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ROADS & DRAINAGE	UTILITIES UTILITIES	396.92 399.89
C00001747629 C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.39
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.39
C00001747629		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	406.21
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	406.45
C00001747644 C00001747622		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	STREET LIGHTS EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	408.52 409.96
C00001747622		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	414.04
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	414.20
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	415.40
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	415.47
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	415.77
C00001747644 C00001747639		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	415.77 415.78
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.52
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	424.51
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	424.51
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	426.24
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.51
C00001747634 C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRR 1	COMPTROLLER COMPTROLLER	STREET LICHTS	UTILITIES	433.38 436.63
C00001747639		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	438.48
C00001747644		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.03
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.04
C00001747644		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.02
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	448.96
C00001747639 C00001747644		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LICHTS	UTILITIES	449.33
C00001747644 C00001747643		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	449.47 453.67
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	454.72
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	454.81
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	458.71
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	460.75
C00001747639 C00001747634		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	462.59 463.68
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	465.37
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	467.15
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	469.01
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	471.69
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	478.96
C00001747634 C00001747639		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	480.73 480.73
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	480.73
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	484.91
C00001747637	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	487.29
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	487.75
C00001747639		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LICHTS	UTILITIES	488.51
C00001747639 C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	491.00 491.00
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.00
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	492.88
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	493.64
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	494.83
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	495.53
C00001747643 C00001747644		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	498.63 503.03
C00001747644 C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	508.87
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	509.11
C00001747629		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	511.50
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	511.74
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.90
C00001747639 C00001747644		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	513.90 516.38
C00001747644 C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	516.39
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	516.65
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	521.93
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	524.71

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C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	524.74
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	527.91
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	528.41
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	538.86
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	543.24
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	544.92
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	545.38
C00001747639 C00001747639	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	545.38 548.06
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	550.69
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	560.42
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	563.47
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	563.47
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	563.47
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	567.52
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	575.51
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	578.46
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	578.88
C00001747644 C00001747643	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	580.58 581.06
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	581.14
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	581.94
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	585.67
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	590.61
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	592.66
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	593.31
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	593.51
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	604.03
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	607.35
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	608.20
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	608.74
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	617.86
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	617.86
C00001747644 C00001747639	2023/02/20 2023/02/20	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	619.63 619.75
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	620.74
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	621.65
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	621.65
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	625.59
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	626.88
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	627.63
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	633.41
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	635.91
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	635.98
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	636.07
C00001747643 C00001747639	2023/02/20 2023/02/20	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	638.94 640.05
C00001747639 C00001747637	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	643.73
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	646.11
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	648.97
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	655.00
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	658.11
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	665.19
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	671.49
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	671.49
C00001747626	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	679.39
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	681.98
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	697.47
C00001747643 C00001747643		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	700.36 700.36
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	703.38
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	705.87
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	712.92
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	720.49
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	726.59
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	726.59
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	728.72
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	730.17
C00001747629	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	733.20
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	734.59
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	734.74
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	735.62

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C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	741.46
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	749.09
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	750.30
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	750.71
C00001747643 C00001747634	2023/02/20 2023/02/20	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	771.81 774.45
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	786.65
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	788.92
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	790.96
C00001747678	2023/02/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	805.52
C00001747639 C00001747639	2023/02/20 2023/02/20	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	814.47 817.18
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	822.57
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	825.23
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	853.69
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	857.11
C00001747639	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	858.72
C00001747644 C00001747639	2023/02/20	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	861.51 865.10
C00001747627	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	875.25
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	883.27
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	886.36
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	896.38
C00001747645 C00001747639	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS	900.00 907.82
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	917.11
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	941.64
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	943.08
C00001747645	2023/02/20	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
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	953.04
C00001747634 C00001747644	2023/02/20 2023/02/20	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	959.36 960.27
C00001747644 C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	960.27
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	991.37
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,002.68
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,005.21
C00001747639 C00001747639	2023/02/20 2023/02/20	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	1,006.40 1,008.86
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,070.91
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,072.55
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,074.92
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,080.71
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,085.21
C00001747639 C00001747644	2023/02/20 2023/02/20	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	1,093.15 1,093.36
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,096.05
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,119.09
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,123.57
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,129.43
C00001747639 C00001747644	2023/02/20 2023/02/20	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	1,138.56 1,152.09
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,152.21
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,155.55
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,183.28
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,184.77
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,190.45
C00001747639 C00001747644	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,197.72 1,200.14
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,219.42
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,221.05
C00001747634		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,221.33
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,224.23
C00001747643 C00001747639	2023/02/20 2023/02/20	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	1,224.83 1,231.27
C00001747639 C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,243.94
C00001747629	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,259.73
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,272.15
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,273.50
C00001747639	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,297.40
C00001747643 C00001747639	2023/02/20	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	1,320.53 1,321.62
C00001747639 C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,351.49
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C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,360.11
C00001747644		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,362.84
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,380.71
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,405.54
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,409.26
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,411.20
C00001747639 C00001747639	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,433.65 1,458.61
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,467.25
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,469.09
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,487.12
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,493.40
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,538.30
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,541.77
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,557.99
C00001747639 C00001747644	2023/02/20 2023/02/20	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	1,577.51 1,578.63
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,586.19
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,604.42
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,605.15
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,650.83
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,694.94
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,721.74
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,741.45
C00001747645	2023/02/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,808.75
C00001747629 C00001747629	2023/02/20 2023/02/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,833.13 1,887.57
C00001747629	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,901.63
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,131.25
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,296.86
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,306.61
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,311.21
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,320.55
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,326.38
C00001747629 C00001747629	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,329.12
C00001747629 C00001747644	2023/02/20 2023/02/20	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	2,335.24 2,373.55
C00001747649	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,409.28
000001111020	2020/02/20	BONE ENERGY FEORIBATING BEAT	Trainer entriner integr	r obelo monino	110/150 4 5/10 1110/102	5 NEW 25	2,100.20
C00001747678	2023/02/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	2,505.90
C00001747644		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,506.74
C00001747627	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,580.82
C00001747629	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,584.16
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,592.54
C00001747634 C00001747634	2023/02/20 2023/02/20	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	2,650.57 2,663.65
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,675.99
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,713.98
C00001747639	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,933.39
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,940.96
C00001747629	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,167.82
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,332.01
C00001747625	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,334.98
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DRA	STREET LICHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,341.10
C00001747639 C00001747644	2023/02/20 2023/02/20	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	3,373.67 3,591.05
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,630.40
C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,736.27
C00001747639		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,786.47
C00001747629	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,841.11
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,997.44
C00001747629		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,154.72
C00001747622		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,211.83
C00001747629	2023/02/20	DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,607.82
C00001747634 C00001747643	2023/02/20 2023/02/20	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	4,610.05 4,774.63
C00001747643		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	4,839.34
C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,899.72
C00001747637	2023/02/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,954.98
					WATER RECLAMATION RECLAIMED		
C00001747601		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	4,961.88
C00001747634	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,231.63

DODGY   FACE   CONTINUED   C	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COCCUPITATION   2003/2001   DIFFERENCY FLORIDA NO DIA   STREET LIGHTS GAPT   COLUMNOLIS   COLU	C00001747624		DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,305.98
COCCOTTAGE   COC								
CONCOPTIONAL   2009-200   DIEF PRENTY OF ORDINA DOA   STREET LIGHTS ORDIN   CONCOPTIONAL DIES   CONCOPTI								
COMMITTATION   CONTROLLER   STREET LIGHTS OFF	C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,852.85
COMPRIANCE   2003/2007   DUE FORFEROY FLORISH AND DAY								
COMPANDED   COMP								
COOD174790   20200022   DUIL EMERGY FLORIDA NO DIA   STREET LIGHTS SYSTEM   UTILITIES   STREET LIGHTS SYSTEM   UTILITIE	C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,655.93
COMPAPATA   COMP								
COMPAPAGE   2029/220   DUKE DEFECTY FORDIAN DO BAY   STREET LIGHTS GRP   COMPANDUE   STREET LIGHTS   UTILITIES   11.56.35								
DOMOTHY/FIELD   DUEL ENERGY FLORDA NO DIA   STREET LIGHTS-GP   COMPTIOLLER   STREET LIGHTS   UTILITIES   11,956.95	C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
COMOPTATION   COMPANY								
COMO174744   22/20220   DUE - ENERGY FLORIDA NC DBA   STREET LIGHTS GRP   COMPTROLLER   STREET LIGHTS   UTLIFIES   11,743								
200001747767   20020220   DUKE ENRERY FLOEDA NO DIA   STEET LEGHTS &PT   COMPTROLER   STEET LEGHTS & UTILITIES   1,385.10	C00001747644	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,714.29
\$\ \text{S00001747808} \text{   \$\ \text{S00007574708} \text{   \$\ \text{S00007574708} \text{   \$\ \text{S00007574708} \text{   \$\ \text{S00007574708} \text{   \$\ \text{S00007574709} \text	C00001747643	2023/02/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	15,322.53
ACCOUNTY								
	C00001747666	2023/02/20	DURE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 201	COMPTROLLER		UTILITIES	37,079.07
2023002222   DUKE ENROY FORDAN EN CIBAL PARKS FUND   COMMUNITY AND FAMILY SERVICES   COMMUNI								
20230021   DIKE ENROY FLORIDA NE DBA   PARKS FUND   COMMUNITY AND FAMILY SERVICES   DOWNEY PARK   UTILITIES   30.56								· ·
DODOD1747708   202300227   DUKE EMERGY FLORIDA INC DBA   PARKS FLIND   COMMUNITY AND FAMILY SERVICES   PARK OPERATIONS   UTILITIES   31.72								
202301/271   JULE ENERGY FLORIDA INC DBA   PARKS FLIND   COMMUNITY AND FAMILY SERVICES   COM								
CO0001747708   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   COMMUNITY AND FAMILY SERVICES   CO0001747713   202300272   DUKE ENRERY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   FAMILY SERVICES   CO0001747712   202300272   DUKE ENRERY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   CO0001747712   202300272   DUKE ENRERY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   CO0001747713   202300272   DUKE ENRERY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   CO0001747713   202300272   DUKE ENRERY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   CO0001747713   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO0001747719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO000174719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO000174719   202300272   DUKE ENRERY FLORIDA INC DBA   PARKS FLIND   CO000174719   202300272   DUKE ENRERY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   CO000174719   202300272   DUKE ENRERY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   CO000174719   202300272   DUKE ENRERY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   CO000174719   202300272   DUKE E								
202301747773   20230222   DUKE ENREGY FLORIDA NO DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   92.37								
CO0001747712   2023/0221   DUKE EMERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES   BLANCHARD PARK UTILITIES   93.47	C00001747708	2023/02/21	DUKE ENERGY FLORIDA INC DBA			MOSS PARK/SPLIT OAK FOREST		
CO0001747707   2023/02/21   DUKE EMERGY FLORIDA INC DBA   PARKS FUND   COMMUNITY AND FAMILY SERVICES   STORMAYTER NINGT-DANIAGE   UTILITIES   10.6								
CO0001747713   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   COMMUNITY AND FAMILY SERVICES   CO0001747713   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   COMMUNITY AND FAMILY SERVICES   CO0001747713   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   COMMUNITY AND FAMILY SERVICES   CO0001747713   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   COMMUNITY AND FAMILY SERVICES   CO0001747718   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   COMMUNITY AND FAMILY SERVICES   CO0001747708   2023/02/21   DUKE ENERGY FLORIDA INC DBA   PRAKS FUND   COMMUNITY AND FAMILY SERVICES   CO0001747708   2023/02/21   DUKE ENERGY FLORIDA INC DBA   PRAKS FUND   COMMUNITY AND FAMILY SERVICES   PARK OPERATIONS   UTILITIES   152.64   CO0001747708   2023/02/22   DUKE ENERGY FLORIDA INC DBA   PRAKS FUND   COMMUNITY AND FAMILY SERVICES   PARK OPERATIONS   UTILITIES   225.43   CO0001747708   2023/02/22   DUKE ENERGY FLORIDA INC DBA   PRAKS FUND   COMMUNITY AND FAMILY SERVICES   PARK OPERATIONS   UTILITIES   225.43   CO0001747718   2023/02/22   DUKE ENERGY FLORIDA INC DBA   PRAKS FUND   COMMUNITY AND FAMILY SERVICES   PARK OPERATIONS   UTILITIES   225.43   CO0001747719   2023/02/22   DUKE ENERGY FLORIDA INC DBA   PRAKS FUND   COMMUNITY AND FAMILY SERVICES   PARK OPERATIONS   UTILITIES   225.43   CO0001747719   2023/02/22   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRANMAGE   UTILITIES   2023/02/22   CO0001747719   2023/02/22   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRANMAGE   UTILITIES   402.78   CO0001747719   2023/02/22   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRANMAGE   UTILITIES   402.78   CO0001747719   2023/02/22   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRANMAGE   UTILITIES   402.78   CO00001747719   2023/02/22   DUKE ENERGY FL								
CO0001747707   2023/02/21   DUKE ENERGY FLORIDA INC DBA   PARKS FUND   COMMUNITY AND FAMILY SERVICES   ELANCHARD PARK   UTILITIES   132.47								
DUME STATE   2023/02/12   DUME STATE   DUM								
CO0001747773   20230/221   DUKE ENERGY FLORIDA INC DBA								
CO0001747713   2023/02/21   DUKE ENERGY FLORIDA IN C DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   183.73								
CO0001747778   2023/02/21   DUKE ENRERGY FLORIDA INC DBA   PARKS FUND   COMMUNITY AND FAMILY SERVICES   PARK OPERATIONS   UTILITIES   223.43								
C00001747778   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   270.40								
C00001747713   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   279.18								
C00001747713   2023/0221   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   359.01								
C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   493.78   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   692.77   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   665.28   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   675.24   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   UTILITIES   675.42   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   776.98   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   776.98   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   776.98   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   867.27   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   897.57   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   1,166.34   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   1,166.34   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   1,163.35   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   1,247.70   C00001747713   2023/02/21   DIKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   1,63								
C00001747713   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   600.43								
C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         600.43           C00001747711         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         659.28           C00001747711         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         MAINTENANCE UNITS         UTILITIES         675.42           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         726.56           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         726.56           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         867.27           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         867.50           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA								
C000017477713   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   716.98   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   716.98   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   716.98   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.56   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.56   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.56   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.56   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.56   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.56   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.56   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.56   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.56   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.47   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.47   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   726.03   TRANSPORTATION TRUST   PUBLIC WORKS								
C00001747713   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   716.98								
C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         726.56           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         867.27           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         867.50           C0001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         MAINTENANCE UNITS         UTILITIES         999.75           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,166.34           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,166.34           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,216.33           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA								
C00001747713   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   UTILITIES   1,106.35								
C00001747711         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         MAINTENANCE UNITS         UTILITIES         999.75           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,106.47           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,163.34           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,163.34           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,216.03           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,234.70           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,601.34           C000017477713         2023/02/21         DUKE ENERGY FLORIDA INC DB								
C00001747713   2023/02/21   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   ROADS & DRAINAGE   UTILITIES   1,161.34								
C00001747713 2023/02/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,163.35 C00001747713 2023/02/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,263.07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,263.07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,543.49 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,665.38 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,665.38 DRAINAGE UTILITIES 1,665.39 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,665.39 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,693.29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,693.29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,693.29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,755.35 C00001747713 2023/02/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,755.35 DRAINAGE UTILITIES 1,843.49 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,843.49 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,843.49 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,843.49 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,843.49 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,843.49 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,843.49 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,843.45 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC								
C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,216.03           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,234.70           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,543.49           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,601.39           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,650.31           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,693.29           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,765.35           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DB								
C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,234.70           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,543.49           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,691.38           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,693.29           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,693.29           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,693.29           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,755.35           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DB								
C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,601.38           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,650.31           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,650.31           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,755.32           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,843.51           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,843.51           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,843.51	C00001747713	2023/02/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,234.70
C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PÜBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,650.31           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,693.29           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,845.51           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,845.51           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,845.51           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,845.51								
C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,693.29           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,585.35           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,843.51           C00001747713         2023/02/21         DUKE ENERGY FLORIDA INC DBA         TRANSPORTATION TRUST         PUBLIC WORKS         ROADS & DRAINAGE         UTILITIES         1,932.46								
C00001747713 2023/02/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,843.51  C00001747713 2023/02/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,932.46	C00001747713	2023/02/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,693.29
C00001747713 2023/02/21 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,932.46								

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747713	2023/02/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,389.56
C00001747713	2023/02/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,406.88
C00001747713 C00001747713	2023/02/21 2023/02/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,524.16 2,583.80
C00001747713	2023/02/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,652.46
C00001747713	2023/02/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,344.27
C00001747713	2023/02/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,615.49
C00001747713 C00001747713	2023/02/21 2023/02/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	4,485.23 6,679.43
C00001747713	2023/02/21	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	.09
C00001747855	2023/02/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	30.50
C00001747813	2023/02/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	37.18
C00001747855 C00001747855	2023/02/22 2023/02/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	256.71 365.11
C00001747855	2023/02/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	413.28
C00001747808	2023/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	889.18
C00001747809	2023/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	889.18
C00001747807 C00001747855	2023/02/22 2023/02/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	STREET LIGHTS FACILITIES	UTILITIES UTILITIES	898.54 1,054.90
C00001747855		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,501.48
					GOLDENROD RECREATION		
C00001747812	2023/02/22 2023/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,761.86
C00001747893 C00001747893	2023/02/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	30.41 30.72
C00001747893	2023/02/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	34.69
C00001747893	2023/02/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	748.91
C00001747893 C00001747893	2023/02/23 2023/02/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	1,095.56
C00001747893 C00001747866	2023/02/23	DULSKIS, ROMUALDAS J	GENERAL FUND WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	1,305.58 310.00
000000022622	2023/02/22	DUMITRU,COSMIN	WATER UTILITIES SYSTEM	,			-24.93
E00000418550	2023/02/20	DUNLAP, AMBER DEMETRIA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV QUALITY MANAGEMENT	TOLL CHARGES	6.68
E00000418550	2023/02/20	DUNLAP, AMBER DEMETRIA DUNWOODIE PLACE PRESERVATION	HIV EMER RELIEF FY 22/23 ARP EMERGENCY RENTAL ASSISTANCE	HEALTH SERVICES	HIV QUALITY MANAGEMENT EMERGENCY RENTAL ASSISTANCE 2	LOCAL TRAVEL	12.63
C00001747570 000000022629		LTD DUPUIS,ANDREW	2 (ERA 2) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,096.00 -17.88
=		DUDDEN 0151 00 DEN 155	05115011 511110	FIRE RESOUR	055/05 05 51/50 051/07/11/11 051/51/5	10011 7011/51	
E00000418485 C00001747770	2023/02/17 2023/02/21	DURDEN, CARLOS RENARD DUVAL ASPHALT PRODUCTS INC	GENERAL FUND TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	OFFICE OF EMERGENCY MANAGEMENT FISCAL & ADMINISTRATIVE	LOCAL TRAVEL MATERIALS FOR CONSTRUCTION AND	50.00 7,000.00
E000001747770	2023/02/20	EADES, EMILY BRAUN	CONVENTION CENTER	CONVENTION CENTER	MARKETING	OUT OF COUNTY TRAVEL	75.88
E00000418547	2023/02/20	EADES, EMILY BRAUN	CONVENTION CENTER	CONVENTION CENTER	MARKETING	OUT OF COUNTY TRAVEL	305.28
E00000418438	2023/02/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	116.60
E00000418438 E00000418438	2023/02/17 2023/02/17	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.96 145.00
E00000418438	2023/02/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	169.64
E00000418438	2023/02/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	214.32
E00000418438	2023/02/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	250.32
E00000418438 E00000418438	2023/02/17 2023/02/17	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	287.56 556.31
E00000418438	2023/02/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	620.76
E00000418438	2023/02/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,112.62
E00000418438	2023/02/17 2023/02/17	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,112.62
E00000418438 E00000418438		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,175.88 3,135.68
E00000418438	2023/02/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,450.48
E00000418655	2023/02/22	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	263.48
E00000418655 E00000418510	2023/02/22 2023/02/20	EARL W COLVARD INC DBA/ EASY ICE LLC	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	FLEET MANAGEMNT DISB FACILITIES	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	998.65 95.78
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510 E00000418510		EASY ICE LLC EASY ICE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.78 95.78
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510 E00000418510		EASY ICE LLC EASY ICE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.78 95.78
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510 E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.78 95.78
L00000410310	2020/02/20	LAGI IOL LLO	COT INC I NOT & ENIGHNOTO	TIME - NEOOOL	MOLLITICO	WARTERIAL OF BUILDINGS, INTER	33.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.78
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510 E00000418510	2023/02/20 2023/02/20	EASY ICE LLC EASY ICE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	275.00 275.00
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000418510	2023/02/20 2023/02/20	EASY ICE LLC EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00 528.00
E00000418510 C00001747852	2023/02/20	ECONOMY CONTROL SYSTEMS INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	124.90
C00001747852	2023/02/22	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	89,096.00
C00001747439	2023/02/22	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	16.00
C00001747449	2023/02/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	85.61
C00001747448	2023/02/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	150.24
C00001747503	2023/02/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	152.69
C00001747863	2023/02/22	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	25.41
C00001747818	2023/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.25
C00001747815	2023/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	60.81
C00001747820	2023/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	67.77
C00001747817	2023/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	84.77
C00001747819	2023/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	109.55
C00001747816	2023/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	261.85
C00001747890	2023/02/23 2023/02/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.95 48.73
C00001747890 C00001747890	2023/02/23	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	64.25
C00001747894	2023/02/23	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	65.91
C00001747890	2023/02/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	83.82
C00001747890	2023/02/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	95.53
C00001747890	2023/02/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	124.31
C00001747894	2023/02/23	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	124.38
C00001747890	2023/02/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	212.78
C00001747889	2023/02/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001747890	2023/02/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	553.38
C00001747890	2023/02/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,163.05
C00001747889	2023/02/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES CHILDREN SVCS YOUTH MENTAL	COMMUNICATIONS	1,518.75
C00001747728	2023/02/21	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	13,730.83
C00001747728	2023/02/21	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	17,652.40
000000022626	2023/02/22	ESTRADA, ABEL	WATER UTILITIES SYSTEM				-57.52
C00001747653	2023/02/20	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	2.50
C00001747653	2023/02/20	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	58.00
C00001747653	2023/02/20	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001747653	2023/02/20	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001747653	2023/02/20	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001747653	2023/02/20	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	96.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001741067	2023/02/22	EXPRESS TITLE AND CLOSING SERVICES LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	-149.47
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	1.00
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	1.50
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	3.00
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	4.00
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	8.01
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	9.00
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	9.00
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	9.00
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	9.90
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	10.01
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	10.01
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	11.62
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	13.01
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	14.02
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	14.91
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	15.52
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	18.27
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	18.52
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	21.60
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	22.75
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	26.70
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	33.00
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	34.64
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	34.98
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	40.00
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	40.24
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	40.95
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	58.10
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	83.94
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	104.13
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	115.92
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	136.64
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	147.84
E00000418464	2023/02/17	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	161.20
E00000418734	2023/02/23	FANN EMBLEM & EMBROIDERY CO INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	6.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418734	2023/02/23	FANN EMBLEM & EMBROIDERY CO INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	12.81
E00000418734	2023/02/23	FANN EMBLEM & EMBROIDERY CO INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	13.01
E00000418734	2023/02/23	FANN EMBLEM & EMBROIDERY CO INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	13.65
E00000418734	2023/02/23	FANN EMBLEM & EMBROIDERY CO INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	15.00
E00000418734	2023/02/23	FANN EMBLEM & EMBROIDERY CO INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	19.62
E00000418734	2023/02/23	FANN EMBLEM & EMBROIDERY CO INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	22.52
E00000418734	2023/02/23	FANN EMBLEM & EMBROIDERY CO INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	26.00
E00000418734 C00001747922	2023/02/23 2023/02/23	FANN EMBLEM & EMBROIDERY CO INC FDOT	AIR POLLUTION CONTROL WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	AIR POLLUTION FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL TOLL CHARGES	49.56 6.21
C00001747640	2023/02/20	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	11.57
C00001747822 C00001747542	2023/02/22 2023/02/20	FEDERAL EXPRESS CORPORATION DBA FEIOR MAMUD E & CINDY L	MOSQUITO CONTROL GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/MOSQUITO CONTROL CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	POSTAGE and MESSENGER SVCS WELFARE REVOLV FD PAYMENT	11.57 527.00
C00001747541 E00000418695	2023/02/20 2023/02/22	FEIOR MAMUD E & CINDY L FERGUSON, NAYDA NAKEISHA FIDELITY NATIONAL TITLE OF FLORIDA	2 (ERA 2) GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	(ERA2) VETERANS SERVICES	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	7,500.00 5.50
C00001747419	2023/02/17	INC E	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	UNCLAIM OUTSTAND WARRANTS	16.00
000000022603	2023/02/21	FINCHER, WILLIE T FIRST AMERICAN TITLE INSURANCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-90.00
00000022597 C00001747737 C00001747737 C00001747737 C00001747737	2023/02/21 2023/02/21 2023/02/21 2023/02/21 2023/02/21	COMPANY FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT SCBA SCBA STRATEGIC PLANNING AND	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	-124.58 390.42 1,071.40 3,130.80 20,350.20
C00001747868	2023/02/22	FLORIDA BUS SERVICE LLC FLORIDA DEPT OF CHILDREN &	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	23,870.00
C00001747528 C00001747915 C00001747915	2023/02/17 2023/02/23 2023/02/23	FAMILIES FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HEAD START FY 22/23 HIV EMER RELIEF FY 22/23 HIV EMER RELIEF FY 22/23	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES	HEAD START SERVICE HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	PAYMENTS TO OTHER GOVERNMENTAL AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	100.00 4,458.54 10,881.18
E00000418725	2023/02/23	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	51,501.41
E00000418725	2023/02/23	CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	53,817.42
C00001747704	2023/02/21	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	27.51
C00001747704	2023/02/21	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	55.02
C00001747704	2023/02/21	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	192.57
C00001747704	2023/02/21	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	275.10
C00001747704	2023/02/21	FLORIDA DEPT OF MANAGEMENT SVCS		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	275.10
C00001747704	2023/02/21	FLORIDA DEPT OF MANAGEMENT SVCS		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,917.42
C00001747888 C00001747455 C00001747456 C00001747456 C00001747486 C00001747918 C00001747964 C00001747964 C00001747964 C00001747964 C00001747964 C00001747964 C00001747966 E00000418766	2023/02/17 2023/02/17 2023/02/17 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23	FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA DEPT OF TRANSPORTATION FLORIDA DEPT OF TRANSPORTATION FLORIDA ENGINEERING GROUP INC FLORIDA ENGINEERING GROUP INC FLORIDA ENGINEERING GROUP INC FLORIDA DEPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FOP UNION LOCAL 86 FORKLIFT MEDIC LLC	911 FEE TRANSPORTATION TRUST TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX PARKS & RECREATION IMPACT FEES GENERAL FUND OC FIRE PROT & EMS/MSTU LOW INC HOME ERNG ASST FY 20/24 WATER UTILITIES SYSTEM COURT TECHNOLOGY TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	911 FEES TRAFFIC SIGNALS TRAFFIC SIGNALS INTERSECTION WID/CW HORIZON WEST TRAIL SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE DEDUCTNS-MISC OTHER DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF EQUIPMENT	192.56 36,459.00 6,504.88 6,765.93 1,414.64 800.15 53.32 82.22 83.64 119.13 296.17 672.09 8,175.00 .40
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418648	2023/02/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000418648	2023/02/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	682.43
E00000418460		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,617.24
E00000418460			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,370.00
E00000418460	2023/02/17	FRANK GAY SERVICES LLC FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28,810.44
C00001747967	2023/02/23	COUNCIL FRESH BREATH INTERNATIONAL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
E00000418428	2023/02/17	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,190.00
C00001747738	2023/02/21	FRONTIER PRECISION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MISCELLANEOUS OPERATING SUPPLI	209.97
C00001747738	2023/02/21	FRONTIER PRECISION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MISCELLANEOUS OPERATING SUPPLI	237.00
C00001747738 C00001747738	2023/02/21 2023/02/21	FRONTIER PRECISION INC FRONTIER PRECISION INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	MISCELLANEOUS OPERATING SUPPLI EQUIPMENTLESS THAN \$5000	1,197.00 2,985.00
C00001747738	2023/02/21	FRONTIER PRECISION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	42,000.00
E00000418602	2023/02/21	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	50,000.00
C00001747674	2023/02/20	GABLE INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001747681	2023/02/20	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001747681	2023/02/20	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001747681	2023/02/20	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001747681	2023/02/20	GAME OFFICIALS INC GARDNER BIST BOWDEN DEE LAVIA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,300.00
C00001747919	2023/02/23	WRIGHT GARDNER BIST BOWDEN DEE LAVIA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	LEGAL SERVICES	1,347.50
C00001747919	2023/02/23	WRIGHT	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM WATER RECLAMATION TREATMENT	LEGAL SERVICES	5,362.50
C00001747611	2023/02/20	GAS SOUTH LLC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	WEST	UTILITIES-GAS	13,038.90
C00001747862 E00000418545	2023/02/22 2023/02/20	GAS SOUTH LLC GAST, JEREMY FRANCIS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES VEHICLE MAINTENANCE	UTILITIES TOLL CHARGES	131.76 18.42
E00000418545	2023/02/20	GAST, JEREMY FRANCIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.00
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.05
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.76
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.89
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.28
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.24
C00001747935 C00001747935	2023/02/23 2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	7.91 8.05
C00001747935 C00001747935	2023/02/23	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	8.05 8.22
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.81
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.50
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.01
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.05
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.87
C00001747935	2023/02/23 2023/02/23	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.65
C00001747935 C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	22.21 23.00
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	24.67
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.44
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.45
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.10
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.20
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.79
C00001747935 C00001747935	2023/02/23 2023/02/23	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	36.25 38.47
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.40
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.98
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.30
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.15
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.21
C00001747935	2023/02/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.08
C00001747935		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.22
C00001747935 C00001747935	2023/02/23	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	142.36 202.79
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	202.79
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	266.47
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	536.52
C00001747935	2023/02/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	725.88
C00001747484	2023/02/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES N.	1,739.79
C00001747648	2023/02/20	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	3,290.68
C00001747729	2023/02/21	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,849.37
C00001747729	2023/02/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	9,745.01
C00001747729	2023/02/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	10,838.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747729 C00001747836 C00001747836	2023/02/21 2023/02/22 2023/02/22	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	16,520.05 1,282.86 15,089.22
C00001747916 C00001747423	2023/02/23 2023/02/17	GEOSYNTEC CONSULTANTS INC GIANT COMMUNICATIONS LLC GINGERMILL HOMEOWNERS'	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES CUSTOMER DEPOSITS	4,935.00 154.78
E00000418663	2023/02/22	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,699.87
E00000418543 E00000418543	2023/02/20 2023/02/20	GOMEZ, JOHN ANDERSON GOMEZ, JOHN ANDERSON GOODYEAR TIRE & RUBBER COMPANY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	21.82 123.75
C00001747746	2023/02/21	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	182.48
C00001747746 000000022623	2023/02/21 2023/02/22	INC DBA GOYCO,VICTOR O	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,709.00 -10.47
C00001747504 C00001747880	2023/02/17 2023/02/23	GRACENOTE MEDIA SERVICES LLC GRAFFEO,BONNIE A	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	200.00 45.35
E00000418463		GRANADA MAINTENANCE CORP GRAND AVENUE ECONOMIC	COMMON AREA MAINT-GRP 212 CARES COMMUNITY DEV BLOCK GRANT	COMPTROLLER	COMMON AREA MAINT CDBG CV3 PATHWAYS DROP-IN CTR	CONTRACTUAL SVC-MSTU	6,562.27
E00000418564	2023/02/21	COMMUNITY DEVELOPMENT CORP	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	(HOMELESS)	AID TO PRIVATE ORGANIZATIONS	5,719.67
C00001747682 C00001747846	2023/02/20 2023/02/22	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	IMPROVEMENTS TO FACILITIES PUMP STAT MONITORS/C-W	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	3,286.49 49.37
C00001747846	2023/02/22	GRAYBAR ELECTRIC CO INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	54.54
C00001747846	2023/02/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	75.67
C00001747846	2023/02/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	85.28
C00001747846	2023/02/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	88.16
C00001747846	2023/02/22 2023/02/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	131.62
C00001747846 C00001747846	2023/02/22	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STAT MONITORS/C-W PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	333.52 923.40
C00001747846	2023/02/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	950.41
C00001747846	2023/02/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,607.10
C00001747923	2023/02/23	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,665.18
000000022616	2023/02/22	GREAT JONES FLORIDA LLC	WATER UTILITIES SYSTEM	DI ANI ENIVIDONI AND DEVEL OVICE	OOMA DEV A DANK EVO	OUT OF COUNTY TO AVE	-12.94
E00000418697 C00001747921	2023/02/22 2023/02/23	GREEN, PAUL A GREENMAN-PEDERSEN INC	COMMUNITY DEV BLOCK GRANT FY23 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	COMM DEV ADMIN FY23 WATER PRODUCTION	OUT OF COUNTY TRAVEL CONTRACTUAL SERVICES NOT OTHER	135.28 529.88
C00001747921	2023/02/23	GREENMAN-PEDERSEN INC	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	529.88
C00001747921	2023/02/23	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,371.07
C00001747921	2023/02/23	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,371.07
C00001747921	2023/02/23	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,745.73
C00001747921 C00001747921	2023/02/23 2023/02/23	GREENMAN PEDERSEN INC	WATER LITHTIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,745.73
C00001747921	2023/02/23	GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,503.84 4,379.80
C00001747512	2023/02/17	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001747512	2023/02/17	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001747512		GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	595.00
C00001747512 C00001747512	2023/02/17 2023/02/17	GREG BROWN PAINTING COLLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	696.00
C00001747512	2023/02/17	GREG BROWN PAINTING CO LLC GREG BROWN PAINTING CO LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	765.00 868.80
C00001747512	2023/02/17	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	868.80
C00001747512	2023/02/17	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,853.44
C00001747512	2023/02/17	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,115.84
C00001747512	2023/02/17	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,288.00
C00001747512 C00001747512	2023/02/17 2023/02/17	GREG BROWN PAINTING CO LLC GREG BROWN PAINTING CO LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,016.24 5,434.26
C00001747512	2023/02/17	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,702.84
C00001747512	2023/02/17	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,376.64
C00001747424	2023/02/17	GREGORY,BRITTANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.39
000000022627	2023/02/22	GRIGGS, DANIEL	GENERAL FUND				-15.00
E00000418694 E00000418694		HAMPTON, KATRESE M HAMPTON, KATRESE M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	TOLL CHARGES LOCAL TRAVEL	4.07
C00001747928		HANSEL, MICHAEL D DBA	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR	YOUTH MENTAL HEALTH ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	30.25 500.00
E00000418565	2023/02/21	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,318.70
E00000418565	2023/02/21	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11,230.60
000000022614		HAUG,ERNST G	WATER UTILITIES SYSTEM				-14.54
000000022630	2023/02/22	HAWLEY, JONATHAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	OADNIOUMENTO DAYES	-50.00
C00001747972	2023/02/23	HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	GARNISHMENTS-PAYROLL RESEARCH and STUDIES	200.00
E00000418433 E00000418433	2023/02/17	HDR ENGINEERING INC HDR ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC CALMING PROGRAM TRAFFIC CALMING PROGRAM	RESEARCH and STUDIES RESEARCH and STUDIES	1,422.45 1,661.67
C000001747779	2023/02/11	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	747.60
C00001747779	2023/02/21	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	2,741.20
C00001747779		HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	3,377.36

DOCUMENT IE	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		HEALTHY START COALITION OF ORANG	E		SAMHSA BREAKTHROUGH PROGRAM		
E00000418728 E00000418763		COUNTY INC HEART OF FLORIDA UNITED WAY	SAMHSA BREAKTHROUGH PROGRAM HIOPWA CITY OF ORLANDO FY 23 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR 2 OF 4	AID TO PRIVATE ORGANIZATIONS DEDUCTNS-CHARITIES	36,855.27 1.00
E00000418763 E00000418763		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FY17/26 COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1.00 3.00
E00000418763 E00000418763		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19 LOW INC HOME ERNG ASST FY 20/24 ARP HOME INVEST PRTNRSHIP			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	3.00 4.00
E00000418763	2023/02/23	HEART OF FLORIDA UNITED WAY	PROGRAM			DEDUCTNS-CHARITIES	6.50
E00000418763		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000418763		HEART OF FLORIDA UNITED WAY	USDA FY 22/23			DEDUCTNS-CHARITIES	12.00
E00000418763 E00000418763		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND HIV EMER RELIEF FY 22/23			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	15.00 17.00
E00000418763		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	17.50
E00000418763		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	20.00
E00000418763	2023/02/23	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	21.00
E00000418763		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	25.00
E00000418763		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	26.00
E00000418763		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	29.85
E00000418763		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	30.00 31.00
E00000418763		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	39.00
E00000418763		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	83.50
E00000418763		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	106.47
E00000418763		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	149.00
E00000418763		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	162.61
E00000418763		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	163.50
E00000418763 E00000418763		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HEAD START FY 22/23 OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	751.10 1,027.20
E00000418763		HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,154.21
E00000410763		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,382.21
E00000418763		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,110.73
E00000418763	2023/02/23	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,901.23
C00001747881		HENDERSON WILDER CONTR HENRY-CUNNINGHAM,TRACIAN &	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	772.32
C00001747693 C00001747544		CUNNINGHAM,CLIFFORD and HERMON NYC LLC	LOCAL HOUSING ASST (SHIP) GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	2021-22 SHIP FUNDING CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	HOMEOWNER DOWN PAYMENT ASSISTA WELFARE REVOLV FD PAYMENT	30,000.00 431.00
C00001747543		HERMON NYC LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	3,590.00
E00000418451		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	768.00
E00000418451		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,980.16
E00000418451 E00000418451		HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,842.41 5,200.00
E00000418530		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000418530		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.56
E00000418530	2023/02/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	384.00
E00000418530		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,510.60
E00000418530		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR	3,120.00
E00000418660		HERON ELECTRIC INC HERON ELECTRIC INC	COURT TECHNOLOGY  COURT TECHNOLOGY	COURT ADMINISTRATION  COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	42.94 192.00
E00000418660		HERON ELECTRIC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	713.50
E00000418660	2023/02/22	HERON ELECTRIC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,664.00
C00001747730	2023/02/21	HHCP & AVCON A JOINT VENTURE	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	RESEARCH and STUDIES	48,805.14
		HILL, SONYA LETITIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	269.00
E00000418609		HILL, SONYA LETITIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	345.00
C00001747526		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY VETERINARY	277.20
C00001747526 E00000418563		HILLS PET NUTRITION SALES INC HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES KENNEL ARP EMERGENCY HOUSING VOUCHER SERVICES FEES	FOOD and DIETARY-VETERINARY  CONTRACTUAL SERVICES NOT OTHER	304.92
E00000418563		HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 HOMELESS SVC NETWORK (NON CONGREGA)	AID TO PRIVATE ORGANIZATIONS	2,742.91 24,255.35
E00000418563		HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 HOMELESS SVC NETWORK OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	64,886.38
E00000418727		HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,997.00

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E00000418727	2023/02/23	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	28,528.58
E00000418726	2023/02/23	FLORIDA INC	HIV EMER RELIEF FY 22/23 ARP EMERGENCY RENTAL ASSISTANCE	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S EMERGENCY RENTAL ASSISTANCE 2	AID TO PRIVATE ORGANIZATIONS	17,474.97
C00001747571	2023/02/20	HOUSING & NEIGHBORHOOD DEV SVCS		COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,525.00
E00000418465		HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	76.22
E00000418465	2023/02/17	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	77.32
E00000418465	2023/02/17	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	276.88
E00000418465	2023/02/17	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	477.92
E00000418465	2023/02/17	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST ARP EMERGENCY RENTAL ASSISTANCE	PUBLIC WORKS	MAINTENANCE UNITS EMERGENCY RENTAL ASSISTANCE 2	UTILITIES	506.28
C00001747558	2023/02/20	HUDSON LASANDRA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,790.00
E00000418534		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000418534		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000418534		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000418534		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000418534		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000418534		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000418534		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
000000022604		HUSSAIN,ALI	WATER UTILITIES SYSTEM				-69.25
C00001747776	2023/02/21	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	360.64
C00001747776	2023/02/21	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	524.00
C00001747776	2023/02/21	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	721.28
C00001747776	2023/02/21	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,179.00
C00001747776	2023/02/21	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,507.20
C00001747776 C00001747933	2023/02/21	IDEXX DISTRIBUTION INC DBA IG TRUEGRIT PARENT HOLDINGS INC DBA	GENERAL FUND 911 FEE	HEALTH SERVICES  INFORMATION SYSTEMS & SERVICES	ANIMAL SERVICES-CLINIC 911 FEES	MED and SURGICAL SUPPLIES VET  CONTRACT SVC EMPLOY AGENT	2,260.80 8,000.00
C00001747933	2023/02/23	IHOME REALTY FL LLC	WATER UTILITIES SYSTEM	INFORMATION STSTEMS & SERVICES	911 FEE3	CUSTOMER DEPOSITS	123.42
C00001747764 C00001747963	2023/02/22	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
C00001747760	2023/02/21	INDEED INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001747700		INFINITY INDEMNITY INSURANCE	OC FIRE PROT & EMS/MSTU	OTTIOE OF MOOCONTABLETT	TIONIAN REGORDE/GOINI & REGROT	ACCTS RECEIVABLE-FIRE RESCUE	-422.40
C00001747727	2023/02/21	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	76,667.85
C00001747727	2023/02/21	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	93,705.15
C00001747955	2023/02/23	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001747955		INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FUND			GARNISHMENTS-PAYROLL	275.00
E00000418748		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.34
E00000418748		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.80
E00000418748		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.15
E00000418748 E00000418748	2023/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC  MATERIALS FOR FLEET MAINTENANC	94.81 110.04
E00000418748		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.58
E00000418748	2023/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.27
E00000418748	2023/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.18
E00000418748	2023/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.26
E00000418748	2023/02/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	431.17
E00000418748	2023/02/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	510.30
E00000418434		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	938.77
E00000418434		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,449.22
E00000418434 E00000418434		INWOOD CONSULTING ENGINEERS INC INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST  LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	1,482.64 1,648.23
E00000418434		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,804.92
E00000418434		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,208.13
E00000418434		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,078.99

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E00000418434	2023/02/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,105.45
E00000418434	2023/02/17	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,794.60
E00000418729 000000022607 000000022636	2023/02/23 2023/02/21 2023/02/22	INWOOD CONSULTING ENGINEERS INC ISABEL R RODRIGUEZ JACQUELINE M THIELE	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	ROADS-COLLECTOR/ARTERIAL	196.83 -553.00 -108.80
E00000418667	2023/02/22	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.68
E00000418667	2023/02/22	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.52
C00001747425	2023/02/17	JAMES,BEVERLY A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	64.00
E00000418486	2023/02/17	JAVIER, GERAL EMMANUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.93
E00000418486	2023/02/17	JAVIER, GERAL EMMANUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.63
C00001747522	2023/02/17	JHL LANDSCAPE SUPPLY LLC DBA JOHNSON CONTROLS FIRE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	700.00
C00001747672	2023/02/20	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	442.68
C00001747672	2023/02/20	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,439.06
E00000418528	2023/02/20	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	324.80
E00000418528	2023/02/20	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	746.75
E00000418594	2023/02/21	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	642.20
E00000418594	2023/02/21	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,382.77
E00000418659	2023/02/22	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT AVALON RD/CR545 (US 192 TO HARTZOG		1,284.41
E00000418500	2023/02/20	JOHNSON MIRMIRAN & THOMPSON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	RD)	RESEARCH and STUDIES	10,889.08
E00000418500	2023/02/20	JOHNSON MIRMIRAN & THOMPSON INC	CHULUOTA ROAD PROP SHARE AGMT	PUBLIC WORKS	INVEST-CHULUOTA RD OTHER POST EMPLOYMENT BENEFITS-	RESEARCH and STUDIES	13,892.40
000000022600	2023/02/21	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-130.00
000000022598	2023/02/21	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-130.00
E00000418453	2023/02/17	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,048.20
E00000418453	2023/02/17	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,428.80
E00000418753	2023/02/23	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,048.20
E00000418753	2023/02/23	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,428.80
E00000418610	2023/02/21	JOHNSON, SANDRO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	99.00
E00000418476 E00000418476	2023/02/17 2023/02/17	JOSEPH SOLUSKI INC DBA/ JOSEPH SOLUSKI INC DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	811.44 24,814.08
E00000418686 000000022602	2023/02/22 2023/02/21	JUBA, DONAR MARIA KALEB OR AMARI GEORGEON	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	14.50 -1,278.00
			ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY OFFICE	EMERGENCY RENTAL ASSISTANCE 2	DENITAL ACCIOTANCE DAVIMENTO	
C00001747545 C00001747485	2023/02/20 2023/02/17	KALINI, NAGWA KELLY, COLLINS & GENTRY INC	2 (ERA 2) TRANSP IMPACT FEE AREA 4	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	(ERA2) TEXAS AVE (OAK RIDGE-HOLDEN)	RENTAL ASSISTANCE PAYMENTS LAND and PERM EASEMENTS	3,800.00 61,379.33
E00000418443	2023/02/17	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	669.00
E00000418443	2023/02/17	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT I	713.60
E00000418521	2023/02/20	KEYSTAFF INC	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	826.00
E00000418592	2023/02/21	KEYSTAFF INC	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000418592	2023/02/21	KEYSTAFF INC	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000418592	2023/02/21	KEYSTAFF INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	01
E00000418592	2023/02/21	KEYSTAFF INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	01
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	7.36
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	10.04
E00000418592		KEYSTAFF INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	16.73
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	22.30
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	44.60
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	72.48
E00000418592	2023/02/21	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	78.05
E00000418592	2023/02/21	KEYSTAFF INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	139.38
E00000418592	2023/02/21	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	156.10
E00000418592	2023/02/21	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	156.10
E00000418592	2023/02/21	KEYSTAFF INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	178.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418592	2023/02/21	KEYSTAFF INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	189.55
E00000418592	2023/02/21	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	189.55
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	195.13
E00000418592	2023/02/21	KEYSTAFF INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	200.70
E00000418592	2023/02/21	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	200.70
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	211.85
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	223.00
E00000418592 E00000418592	2023/02/21 2023/02/21	KEYSTAFF INC KEYSTAFF INC	COVID 19 COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	234.15 237.94
E00000418592	2023/02/21	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	256.45
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	273.18
E00000418592	2023/02/21	KEYSTAFF INC	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	312.20
E00000418592	2023/02/21	KEYSTAFF INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	328.93
E00000418592	2023/02/21	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	340.08
E00000418592	2023/02/21	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	362.38
E00000418592	2023/02/21	KEYSTAFF INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	362.38
E00000418592	2023/02/21	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY23 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	CONTRACT SVC EMPLOY AGENT	367.95
E00000418592	2023/02/21	KEYSTAFF INC KEYSTAFF INC	COVID 19 CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	451.58 473.88
E00000418592 E00000418592	2023/02/21	KEYSTAFF INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT  CONTRACT SVC EMPLOY AGENT	624.40
E00000418592	2023/02/21	KEYSTAFF INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	692.42
E00000418592	2023/02/21	KEYSTAFF INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	769.35
E00000418741	2023/02/21	KEYSTAFF INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	970.05
E00000418672	2023/02/22	KINERSON, LEONARD JAMES DUTTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.75
E00000418478	2023/02/17	KING, ALOYSIUS BERTIE	WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE	UTILITIES	WATER RECLAMATION MANAGEMENT EMERGENCY RENTAL ASSISTANCE 2	OUT OF COUNTY TRAVEL	136.46
C00001747420 C00001747546	2023/02/17 2023/02/20	KINGDOM KENSINGTON LLC KINGDOM KENSINGTON LLC	2 (ERA 2) GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	(ERA2) CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS WELFARE REVOLV FD PAYMENT	5,545.54 447.00
C00001747547	2023/02/20	KINGDOM KENSINGTON LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	4,062.00
C00001747572 E00000418662	2023/02/20 2023/02/22	KINGSWOOD HOLDINGS LLC KINGSWOOD MANOR ASSN INC	2 (ERA 2) COMMON AREA MAINT-GRP 210	COMMUNITY AND FAMILY SERVICES COMPTROLLER	(ERA2) COMMON AREA MAINT	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SVC-MSTU	1,115.00 10,488.98
E00000418469	2023/02/17	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000418469	2023/02/17	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000418469	2023/02/17	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000418469	2023/02/17	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	990.00
E00000418469	2023/02/17	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,313.00
E00000418469	2023/02/17	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	3,282.50
E00000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	471.00
E00000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	717.00
E00000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	810.00
E00000418599		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	810.00
E00000418599		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
E00000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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	0000418599	2023/02/21						
		2020/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E000	0000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,700.00
E000	0000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2,070.00
E000	0000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	3,105.00
E000	0000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	3,198.15
E000	0000418599	2023/02/21	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	5,867.91
E000	0000418756	2023/02/23	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	611.82
E000	0000418756	2023/02/23	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	675.00
0000	0000418756	2023/02/22	KMG FENCE LLC KMOMANE INVESTMENT LLC	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	765.00 -101.90
	000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	000418449		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	000418449		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	0000418449		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	0000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
	000418449 000418449			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00 400.00
	000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
	000418449		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
	000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
	0000418449		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E000	000418449	2023/02/17	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E000	0000418449	2023/02/17	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E000	000418449		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
	000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
	0000418449			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
			KONE INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	33RD MAINTENANCE DISTRICT FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF EQUIPMENT	750.00 13.11
	0001747521		KONICA MINOLTA BUSINESS SOLUTIONS USA INC		PUBLIC WORKS		RENTAL OF EQUIPMENT	130.66
			KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	FISCAL & ADMINISTRATIVE RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	208.47
			KONICA MINOLTA BUSINESS SOLUTIONS					
			USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	9.39
			USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	11.91
			USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	144.17
			KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	5.85
	0001747849		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.86
	0001747849		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	68.31
			USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	68.31
			USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	94.81
				WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	94.82
	000418579			BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACT SVC EMPLOY ACENT	5,763.12
E00(	0000418579	2023/02/21	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING NORTH/SOUTH CONCOURSE	CONTRACT SVC EMPLOY AGENT	12,251.20
E00	0000418566	2023/02/21	KZF DESIGN LLC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	36,935.63
	0001747426		LA FONTAINE, MARINA G	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.39
			LAKE SHERWOOD PARTNERS PHASES 6-	•				
C000	0001747548	2023/02/20	8 LTD	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	447.00

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C00001747549	2023/02/20	LAKE SHERWOOD PARTNERS PHASES 6-8 LTD	- ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,264.70
000001747343	2023/02/20	LANE ELECTRONICS & ALARM SYSTEMS	2 (LIM2)	COMMONITY AND TAMILIT SERVICES	(LIVIZ)	RENTAL AGGIGTANGE I ATMENTO	4,204.70
E00000418589	2023/02/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000418589	2023/02/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000418589 C00001747534	2023/02/21 2023/02/20	INC LANGAN, MARGARET	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER UNCLAIM OUTSTAND WARRANTS	140.00 243.84
E00000418488		LANIER, SANDY VICTORIA	GENERAL FUND	FIRE - RESCUE		LOCAL TRAVEL	50.00
E00000418668		LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.50
E00000418668 000000022591		LAUER, ALEXANDRIA OLYMPIA LEDESMA MELENDEZ, KEISHA MARIE	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY21/22	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SECTION 8 VO PORTABLES	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	21.25 -129.00
E00000418569	2022/02/21	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	423.00
C00000418309		LINDERMAN,TIMOTHY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/OTILITIES	CUSTOMER DEPOSITS	31.14
000000022606		LINH C SLEN	OC FIRE PROT & EMS/MSTU			OCCIONEN DEI OCITO	-508.00
000000022605		LINH C SLEN	OC FIRE PROT & EMS/MSTU				-507.33
E00000418503		LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	1,524.90
C00001747952		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	15.92
C00001747952	2023/02/23	LIU UNION LOCAL 517	USDA FY 22/23			DEDUCTNS-DUES/MBRSHPS	31.84
C00001747952	2023/02/23	LIU UNION LOCAL 517	CINS/FINS 14-22			DEDUCTNS-DUES/MBRSHPS	47.76
C00001747952	2023/02/23	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	63.68
C00001747952		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	79.60
C00001747952		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	206.96
C00001747952		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	222.88
C00001747952		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	413.92
C00001747952		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	461.68
C00001747952		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	652.72
C00001747952		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	859.68
C00001747952	2023/02/23	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM		EMEDOENOV DENTAL ADDIOTANCE O	DEDUCTNS-DUES/MBRSHPS	1,289.52
C00001747573	2023/02/20	LIU YANG LIU ARIZONA LLC	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY CEDVICES	EMERGENCY RENTAL ASSISTANCE 2	DENITAL ACCIOTANCE DAVMENTO	4.000.00
000001747573		LOPEZ CORTES, ARIEL	2 (ERA 2) SECTION 8 VOUCHERS FY21/22	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	(ERA2) SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	4,900.00 -1,217.00
E00000418716		LOPEZ, CARLOS J	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	367.92
C00001747827		LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN NEIGHBORHOOD RESTORATIVE	TOLL CHARGES	3.09
C00001747827	2023/02/22	LOPEZ, TARA DESHAY	JUVENILE COURT PROGRAMS ARP EMERGENCY RENTAL ASSISTANCE	COURT ADMINISTRATION	PROGRAM - JUVNILE EMERGENCY RENTAL ASSISTANCE 2	LOCAL TRAVEL	28.13
C00001747574	2023/02/20	LPC PROPERTY MANAGEMENT LLC LUKE TRANSPORTATION ENG	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	6,858.50
E00000418731 000000022634		CONSULTANTS INC LYAZIDI,SAL RACHID	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	930.38 -23.31
E00000418580	2023/02/21	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	159.52
E00000418580	2023/02/21	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	159.52
E00000418580	2023/02/21	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	319.04
E00000418580	2023/02/21	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,687.43
E00000418580	2023/02/21	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	46,131.19
C00001742548	2023/02/17	MAGELLAN COMPLETE CARE MAGNOLIA SPRINGS HOMEOWNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-136.00
E00000418664		ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	780.69
C00001747692	2023/02/20	MALDONADO, ANA - PETTY CASH	WATER UTILITIES SYSTEM RED LIGHT CAMERA DOR-GEN REV	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	46.50
C00001747531		MALDONADO, JOSE	FUND			DUE TO OTH GOVT UNITS	10.00
000000022619		MAPP,SHONELLE A	WATER UTILITIES SYSTEM				-108.25
C00001747551		MARBELLA COVE II LLLP	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	431.00
C00001747550		MARBELLA COVE II LLLP	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,679.49
000000022611		MARSHALL, ANTHONY	GENERAL FUND	CORRECTIONS	PROBATION		50
		MARTIN, MONIQUE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		76
000000022631		MARTINEZLAZO, MARIELBY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	OLIOTOMED DEDOOITS	-50.00
C00001747428	2023/02/17	MARTINS BARBER SHOP	WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE		EMEDICENCY DENITAL ACCIOTANCE O	CUSTOMER DEPOSITS	94.38
C00001747559	2023/02/20	MAYSONET DANAIRIS	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,936.00
C00001747559 C00001747684		MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	(ERAZ) IMPROVEMENTS TO FACILITIES	RENTAL ASSISTANCE PAYMENTS RENTAL OF EQUIPMENT	592.00
000001747004	2020/02/20	MCIMETRO ACCESS TRANSMISSION	WILCO SONGTROOTION FROJECTS	ADMINIOTRATIVE SERVICES	IVII NOVEIVIENTO TOT ACIETTES	REMALOI EQUI MENT	JJ2.00
C00001747739	2023/02/21	SVCS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,163.33
		MCIMETRO ACCESS TRANSMISSION					
C00001747739		SVCS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,753.33
E00000418684		MCKENNA, TAYLOR SAMANTHA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000418684	2023/02/22	MCKENNA, TAYLOR SAMANTHA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.25

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E00000418490	2023/02/17	MCMILLAN, JASON DARRYL	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LOCAL TRAVEL	20.00
E00000418490 000000022632	2023/02/17 2023/02/22	MCMILLAN, JASON DARRYL MCNAMARA, JASON	GENERAL FUND GENERAL FUND	FIRE - RESCUE CORRECTIONS	OFFICE OF EMERGENCY MANAGEMENT PRE-TRIAL DIVERSION	OUT OF COUNTY TRAVEL	252.00 -10.00
C00001747851	2023/02/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	321.00
C00001747851	2023/02/22	FLORIDA INC DBA MERCHANTS ASSN COLLECTION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	802.50
C00001747660	2023/02/20	DIVISION INC DBA MERCHANTS ASSN COLLECTION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	297.35
C00001747660	2023/02/20	DIVISION INC DBA MERCHANTS ASSN COLLECTION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	643.92
C00001747660	2023/02/20	DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,664.97
E00000418470	2023/02/17	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	840.00
E00000418470	2023/02/17	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	896.00
E00000418470	2023/02/17	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000418470	2023/02/17	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000418470	2023/02/17	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,168.00
E00000418470	2023/02/17	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,456.00
E00000418601	2023/02/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000418601	2023/02/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	660.00
E00000418601 E00000418665	2023/02/21	MERCON CONSTRUCTION COMPANY  MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST  LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	PAVEMENT MARKING REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	3,864.00 40,000.00
C00001747736 C00001747736 C00001747736 C00001747736 C00001747661 C00001747661 E00000418673 E00000418673	2023/02/21 2023/02/21 2023/02/21 2023/02/20 2023/02/20 2023/02/22	METEX CORPORATION LIMITED METEX CORPORATION LIMITED METEX CORPORATION LIMITED METTLER-TOLEDO LLC MICHEL, STEVEN ANTHONY MICHEL, STEVEN ANTHONY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL	112.00 425.00 3,938.00 100.00 216.00 63.07 234.38
C00001747956	2023/02/23		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
E00000418516 C00001747974	2023/02/20 2023/02/23	MID FLORIDA ARMORED & ATM SERVICES INC DBA MIDLAND CREDIT MANAGEMENT INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL	315.00 277.40
C00001747920	2023/02/23	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,018.34
C00001747920 E00000418674 E00000418674 C00001747785	2023/02/22 2023/02/22	MIDWAY SPECIALTY CARE CENTER INC MILLER, BRANDON SCOTT MILLER, BRANDON SCOTT MILLER, DAVID	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE	HIV SERVICE PROVIDERS & MOA'S VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	AID TO OTHER GOVT AGENCIES TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	9,126.72 25.50 93.75 97.63
E00000418636 E00000418636 E00000418636 E00000418636		MINER LTD MINER LTD MINER LTD MINER LTD MINER LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	12.86 12.94 12.95 28.00
E00000418636 E00000418636 E00000418636 E00000418636	2023/02/22 2023/02/22 2023/02/22 2023/02/22	MINER LTD MINER LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	28.00 56.00 56.00 56.00
E00000418636 E00000418636 E00000418636 E00000418636	2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22	MINER LTD MINER LTD MINER LTD	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.00 84.00 112.00 116.11 116.11
E00000418636 E00000418636 E00000418636 E00000418636	2023/02/22 2023/02/22 2023/02/22 2023/02/22	MINER LTD MINER LTD MINER LTD MINER LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	116.94 116.94 116.95 116.95
E00000418636 E00000418636	2023/02/22 2023/02/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	140.00 168.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418636 E00000418636		MINER LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	168.00 168.00
000000022608 C00001747497	2023/02/21 2023/02/17	MIRANDA, JONATHAN MISTRAS GROUP INC DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	-101.70 330.00
C00001747497	2023/02/17	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,120.00
C00001747497	2023/02/17	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,808.40
C00001747497 000000022633	2023/02/17 2023/02/22	MISTRAS GROUP INC DBA MITCHELL,MICHELLE	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,080.00 -22.05
000000022633	2023/02/22	MONTOYA PALOALTO, MANUEL	WATER UTILITIES SYSTEM				-21.95
000000022612	2023/02/22	MOORE, BRANDON	GENERAL FUND	CORRECTIONS	PROBATION		-10.00
C00001747505		MOTEN TATE INC	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	CONTRACT SVC EMPLOY AGENT	589.68
C00001747495 C00001747495	2023/02/17 2023/02/17	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	-23,435.00 1,031.14
C00001747495	2023/02/17	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	13,129.05
C00001747495	2023/02/17	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	13,189.00
C00001747495	2023/02/17	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	14,093.70
C00001747495	2023/02/17	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	16,152.71
C00001747495	2023/02/17	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	26,258.10
C00001747495	2023/02/17	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	28,883.91
C00001747495 C00001747495	2023/02/17 2023/02/17	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	45,116.19 52,436.63
C00001747495	2023/02/17	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	70,021.60
C00001747495	2023/02/17	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	105,032.40
C00001747495	2023/02/17	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	286,054.15
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	276.25
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	438.19
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,531.22
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,711.69
C00001747731 C00001747731	2023/02/21 2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,537.65 4,494.97
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,757.98
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,762.51
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,929.18
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,358.20
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,386.96
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	9,005.60
C00001747731 C00001747731	2023/02/21 2023/02/21	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	12,329.76 16,364.37
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	23,601.53
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	29,770.86
C00001747731	2023/02/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	46,820.01
C00001747845	2023/02/22	MOTOROLA SOLUTIONS INC MOUNT ZION TABERNACLE CHRISTIAN	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ CITIZENS SAFETY FORCE	EQUIPMENTLESS THAN \$5000	201.00
C00001747733	2023/02/21	CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	6,468.00
E00000418436	2023/02/17	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12,452.80
C00001747499 C00001747499	2023/02/17 2023/02/17	MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	930.75 930.75
C00001747499	2023/02/17	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE  VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,441.80
C00001747499	2023/02/17	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,465.00
C00001747860	2023/02/22	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	149.29
C00001747860	2023/02/22	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	260.82
C00001747860	2023/02/22	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	260.82
C00001747860	2023/02/22	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	1,470.96
C00001747860 C00001747860	2023/02/22 2023/02/22	MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT EQUIPMENTLESS THAN \$5000	1,470.96 15,298.50
C00001747860 C00001747860		MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	15,298.50
C00001747480	2023/02/17	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001747480	2023/02/17	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	911.90
C00001747480	2023/02/17	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	916.42
C00001747480 E00000418493	2023/02/17 2023/02/17	MURNANE, SEAN OR PAUL, VINCENT OR MURNANE, SEAN P	CFS BOARD DONATIONS HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI OUT OF COUNTY TRAVEL	962.50 259.41
E00000418567	2023/02/21	NABORS GIBLIN & NICKERSON PA - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	1,404.00
E00000418641		NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,500.00
E00000418666	2023/02/22	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	11.20
E00000418666	2023/02/22	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	88.13
E00000418743	2023/02/23	NATIONAL CRANE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,562.97

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E00000418743 C00001747494 C00001747494 C00001747494 C00001747494	2023/02/17 2023/02/17 2023/02/17 2023/02/17	NATIONAL CRANE SERVICES INC NATIONAL METERING SERVICES INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FACILITY MAINTENANCE NEW METER INSTALLATION	MAINTENANCE OF EQUIPMENT NEW UTILITY METERS	1,710.00 38.00 342.00 10,908.00 21,924.00 28,656.00
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33.50
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35.50
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.50
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.75
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	47.25
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.50
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.50
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	76.75
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	76.75
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	86.50
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	142.25
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	166.15
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001747774	2023/02/21	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,184.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	63.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.25
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	76.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	76.75

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C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	94.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	94.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	124.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	134.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	134.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	134.90
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	134.90
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	142.25
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	173.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	213.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	230.25
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	230.25
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	337.25
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	342.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	383.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	404.70
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	469.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	537.25
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	663.25
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	663.25
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	684.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,041.25
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,146.65
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,359.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,381.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,424.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,748.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,753.70
000004747070	2022/02/22	NATIONAL CTORM RECOVERY LLC RRA	TDANICDODTATION TOLICT	DUDUIC WORKS	MAINTENIANCE LINUTO	CONTRACTUAL CERVICES NOT OTHER	4 000 00

PUBLIC WORKS

MAINTENANCE UNITS

CONTRACTUAL SERVICES NOT OTHER

1,888.60

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C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,177.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,177.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,607.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,607.75
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,450.50
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,510.00
C00001747873	2023/02/22	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,574.25
C00001747942	2023/02/23	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21.25
C00001747942	2023/02/23	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	302.00
C00001747942	2023/02/23	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	307.00
C00001747942	2023/02/23	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	874.25
C00001747942	2023/02/23	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	876.85
C00001747942	2023/02/23	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,005.00
C00001747942	2023/02/23	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,453.50
C00001747942	2023/02/23	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,453.50
C00001747942 C00001747488 E00000418669 E00000418669 C00001747927	2023/02/17 2023/02/22 2023/02/22	NATIONAL STORM RECOVERY LLC DBA NEEL-SCHAFFER INC NETO, LUIZ MORAIS NETO, LUIZ MORAIS NEUMANN, MATTHIAS NEW LIFE COMMUNITY CHURCH CMA	TRANSPORTATION TRUST SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	PUBLIC WORKS UTILITIES FIRE - RESCUE FIRE - RESCUE COUNTY ADMINISTRATOR	MAINTENANCE UNITS ENGINEERING & ENVIRONMENT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	2,680.00 1,375.58 14.74 60.00 500.00
000000022589	2023/02/17	INC	WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		-446.95
000000022589 C00001747560		NEWSON JOANNE	WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	-446.95 3,100.00
	2023/02/20 2023/02/22 2023/02/17 2023/02/22 2023/02/22	NEWSON JOANNE  NGUYEN, HA & NI GOVERNMENT SERVICES INC NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NIXON, STEPHANIE DANIELLE NIXON, STEPHANIE DANIELLE	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES  PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS FIRE - RESCUE		RENTAL ASSISTANCE PAYMENTS  HOMEOWNER DOWN PAYMENT ASSISTA COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	
C00001747560 C00001747780 E00000418467 E00000418678 E00000418678 E00000418683	2023/02/20 2023/02/22 2023/02/17 2023/02/22 2023/02/22 2023/02/22	NEWSON JOANNE  NGUYEN, HA & NI GOVERNMENT SERVICES INC NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NIXON, STEPHANIE DANIELLE NIXON, STEPHANIE DANIELLE NORTH AMERICA FIRE EQUIPMENT CO INC DBA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	(ERA2)  2021-22 SHIP FUNDING FISCAL & ADMINISTRATIVE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	HOMEOWNER DOWN PAYMENT ASSISTA COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES	3,100.00 40,000.00 53.64 13.58 40.00 11.74
C00001747560 C00001747780 E00000418467 E00000418678 E00000418683 E00000418683	2023/02/20 2023/02/22 2023/02/17 2023/02/22 2023/02/22 2023/02/22 2023/02/22	NEWSON JOANNE  NGUYEN, HA & NI GOVERNMENT SERVICES INC NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NIXON, STEPHANIE DANIELLE NIXON, STEPHANIE DANIELLE NORTH AMERICA FIRE EQUIPMENT CO INC DBA NORTH AMERICA FIRE EQUIPMENT CO INC DBA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	(ERA2)  2021-22 SHIP FUNDING FISCAL & ADMINISTRATIVE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	HOMEOWNER DOWN PAYMENT ASSISTA COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	3,100.00 40,000.00 53.64 13.58 40.00 11.74 105.00
C00001747560 C00001747780 E00000418467 E00000418678 E00000418683 E00000418683 C00001747498	2023/02/20 2023/02/22 2023/02/17 2023/02/22 2023/02/22 2023/02/22 2023/02/17	NEWSON JOANNE  NGUYEN, HA & NI GOVERNMENT SERVICES INC NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NIXON, STEPHANIE DANIELLE NIXON, STEPHANIE DANIELLE NORTH AMERICA FIRE EQUIPMENT CO INC DBA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS FIRE - RESCUE	(ERA2)  2021-22 SHIP FUNDING FISCAL & ADMINISTRATIVE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES  VEHICLE MAINTENANCE	HOMEOWNER DOWN PAYMENT ASSISTA COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC	3,100.00 40,000.00 53.64 13.58 40.00 11.74 105.00 94.80
C00001747560  C00001747780 E00000418467 E00000418678 E00000418683 E00000418683 C00001747498  C00001747498	2023/02/20 2023/02/22 2023/02/17 2023/02/22 2023/02/22 2023/02/22 2023/02/17 2023/02/17 2023/02/17 2023/02/17 2023/02/17 2023/02/23 2023/02/23	NEWSON JOANNE  NGUYEN, HA & NI GOVERNMENT SERVICES INC NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NIXON, STEPHANIE DANIELLE NIXON, STEPHANIE DANIELLE NORTH AMERICA FIRE EQUIPMENT CO INC DBA NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NU-REZ,JOSE	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS FIRE - RESCUE	(ERA2)  2021-22 SHIP FUNDING FISCAL & ADMINISTRATIVE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE  VEHICLE MAINTENANCE	HOMEOWNER DOWN PAYMENT ASSISTA COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3,100.00 40,000.00 53.64 13.58 40.00 11.74 105.00 94.80 293.88
C00001747560  C00001747780 E00000418467 E00000418678 E00000418683 E00000418683 C00001747498  C00001747498 C00001747498 E00000418740 E00000418740 C00001747697	2023/02/20 2023/02/22 2023/02/17 2023/02/22 2023/02/22 2023/02/22 2023/02/17 2023/02/17 2023/02/17 2023/02/17 2023/02/23 2023/02/23 2023/02/23 2023/02/23	NEWSON JOANNE  NGUYEN, HA & NI GOVERNMENT SERVICES INC NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NIXON, STEPHANIE DANIELLE NIXON, STEPHANIE DANIELLE NORTH AMERICA FIRE EQUIPMENT CO INC DBA NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NUNEZ,JOSE NYS CHILD SUPPORT PROCESSING	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS FIRE - RESCUE	(ERA2)  2021-22 SHIP FUNDING FISCAL & ADMINISTRATIVE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE	HOMEOWNER DOWN PAYMENT ASSISTA COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,100.00 40,000.00 53.64 13.58 40.00 11.74 105.00 94.80 293.88 474.00 530.88 1,950.58 6,250.53
C00001747560  C00001747780 E00000418467 E00000418678 E00000418683 E00000418683 C00001747498  C00001747498  C00001747498 E00000418740 C00001747697 C00001747697	2023/02/20 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/17 2023/02/17 2023/02/17 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23	NEWSON JOANNE  NGUYEN, HA & NI GOVERNMENT SERVICES INC NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NIXON, STEPHANIE DANIELLE NIXON, STEPHANIE DANIELLE NORTH AMERICA FIRE EQUIPMENT CO INC DBA NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NU-BA NORTH AMERICA FIRE EQUIPMENT CO INC DBA NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NU-BA NORTH LLD SUPPORT PROCESSING CENTER	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  TRANSPORTATION TRUST GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS FIRE - RESCUE	(ERA2)  2021-22 SHIP FUNDING FISCAL & ADMINISTRATIVE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  TELEPHONE SERVICES  TELEPHONE SERVICES	HOMEOWNER DOWN PAYMENT ASSISTA COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	3,100.00 40,000.00 53.64 13.58 40.00 11.74 105.00 94.80 293.88 474.00 530.88 1,950.58 6,250.53 95.73 235.00
C00001747560  C00001747780 E000004184678 E00000418678 E00000418683 E00000418683 C00001747498  C00001747498  C00001747498 C00001747498 C00001747697  C00001747697  C00001747697  C00001747891 C00001747891 C00001747891 C00001747891 C00001747891 C00001747891 C00001747891 C00001747891	2023/02/20 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/27 2023/02/17 2023/02/17 2023/02/17 2023/02/17 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23 2023/02/23	NEWSON JOANNE  NGUYEN, HA & NI GOVERNMENT SERVICES INC NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NIXON, STEPHANIE DANIELLE NIXON, STEPHANIE DANIELLE NORTH AMERICA FIRE EQUIPMENT CO INC DBA NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC OUNEZ_JOSE NYS CHILD SUPPORT PROCESSING CENTER O & L LAW GROUP PL - ATTYS  OBT PROPERTY HOLDINGS LLC OCOEE ANIMAL HOSPITAL PA ODP BUSINESS SOLUTIONS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  TRANSPORTATION TRUST GENERAL FUND WATER UTILITIES SYSTEM  TRANSPORTATION TRUST GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ANIMAL SVCS TRUST-GENERAL DONATIONS 11 FEE 11 FEE 11 FEE 11 FEE 11 FEE 11 FEE	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS FIRE - RESCUE SINFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	(ERA2)  2021-22 SHIP FUNDING FISCAL & ADMINISTRATIVE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES  VEHICLE MAINTENANCE  TELEPHONE SERVICES  TELEPHONE SERVICES  EMERGENCY RENTAL ASSISTANCE 2 (ERA2)  ANIMAL SERVICES 911 FEES	HOMEOWNER DOWN PAYMENT ASSISTA COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS  GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SVCS-VETERINARIAN OFFICE SUPPLIES (NOT INCLUDING EQUIPMENTLESS THAN \$5000 COMPUTER EQUIP UNDER \$500 & CO COMPUTER EQUIP UNDER \$500 & CO COMPUTER EQUIP UNDER \$500 & CO EQUIPMENTLESS THAN \$5000	3,100.00 40,000.00 53.64 13.58 40.00 11.74 105.00 94.80 293.88 474.00 530.88 1,950.58 6,250.53 95.73 235.00 316.46 7,100.00 5,166.00 11.79 42.99 46.10 62.71 65.98 69.15
C00001747560  C00001747780 E00000418467 E00000418678 E00000418683 E00000418683 C00001747498  C00001747498  C00001747498  C00001747498  C00001747697  C00001747697  C00001747891 C00001747891 C00001747891 C00001747891 C00001747891 C00001747891	2023/02/20 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/17 2023/02/17 2023/02/17 2023/02/17 2023/02/23	NEWSON JOANNE  NGUYEN, HA & NI GOVERNMENT SERVICES INC NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NISON, STEPHANIE DANIELLE NIXON, STEPHANIE DANIELLE NORTH AMERICA FIRE EQUIPMENT CO INC DBA NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NUNEZ, JOSE NYS CHILD SUPPORT PROCESSING CENTER O & L LAW GROUP PL - ATTYS  OBT PROPERTY HOLDINGS LLC OCOEE ANIMAL HOSPITAL PA ODP BUSINESS SOLUTIONS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU TRUST PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU TRUST PROT & EMS/MSTU GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ANIMAL SVCS TRUST-GENERAL DONATIONS 911 FEE 911 FEE 911 FEE 911 FEE	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	(ERA2)  2021-22 SHIP FUNDING FISCAL & ADMINISTRATIVE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  TELEPHONE SERVICES TELEPHONE SERVICES  EMERGENCY RENTAL ASSISTANCE 2 (ERA2)  ANIMAL SERVICES 911 FEES	HOMEOWNER DOWN PAYMENT ASSISTA COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAITENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS  GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL RENTAL ASSISTANCE PAYMENTS  CONTRACTUAL SVCS-VETERINARIAN OFFICE SUPPLIES (NOT INCLUDING EQUIPMENTLESS THAN \$5000 COMPUTER EQUIP UNDER \$500 & CO COMPUTER EQUIP UNDER \$500 & CO	3,100.00 40,000.00 53.64 13.58 40.00 11.74 105.00 94.80 293.88 474.00 530.88 1,950.58 6,250.53 95.73 235.00 316.46 7,100.00 5,166.00 11.79 42.99 46.10 62.71 65.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747973 C00001747969	2023/02/23 2023/02/23	OFFICE OF CHILD SUPPORT ENFORCEMENT OFFICE OF THE ATTORNEY GENERAL	WATER UTILITIES SYSTEM CONVENTION CENTER			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	348.37 154.93
C00001747957	2023/02/23	OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.88
C00001747957 000000022638	2023/02/23 2023/02/22	OHIO CHILD SUPPORT PAYMENT CENTRAL OJEDA,ERIC	CONVENTION CENTER WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	174.09 -43.27
C00001747435 C00001747429	2023/02/17 2023/02/17	ONEPULSE FOUNDATION INC OPCRP LLC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	TDT APPLICATION REVIEW COMMITTEE FUNDING	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	6,210.00 38.00
C00001747790	2023/02/22	OPEN TEXT INC ORANGE CNTY PROF FIREFIGHTERS	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	275.83
E00000418764	2023/02/23	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	36.08
E00000418764	2023/02/23	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	108.24
E00000418764 C00001747949	2023/02/23 2023/02/23	LOCAL 2057 INC ORANGE COUNTY	OC FIRE PROT & EMS/MSTU GENERAL FUND			DEDUCTNS-DUES/MBRSHPS GARNISHMENTS-PAYROLL	43,151.68 434.66
C00001747948	2023/02/23	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	
							200.00
C00001747948	2023/02/23	ORANGE COUNTY BCC	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	400.00
C00001747948	2023/02/23	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	591.61
C00001747948	2023/02/23	ORANGE COUNTY BCC ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	2,031.50
E00000418630	2023/02/22	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	786,685.43
E00000418630	2023/02/22	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,886,086.53
				OFFICE OF ACCOUNTABILITY	DENETHS		
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000418477	2023/02/17		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
		ORANGE COUNTY COMPTROLLER					
E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000418477	2023/02/17		SPEC TRUST & AGENCY				30.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00

DOCUMENT   2002-007   COMPRES DUTY CONTROLLER   SPECT TUSTS AGRICY   ADMINISTRA DUTY CONTROLLE	DC	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
## SEGNICH 177   2007/07   CARREST COLUMN COMPRISOLIES   ## SEGNICIA STATE   CARREST COLUMN	E0	0000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
ADMINISTRATION   ADMI									
ACCOUNTS   27   200									
DODOCH   TOTAL   TOT									
Decomposition   Company									
SECONO 1-1977   CARRADO   COMPTION DESTRUCTION   CARRADO   CARRA									
DECOUSINED   CONTROLLER   SPECITION   ADDITION COMPTION   ADDITI									30.00
MAGESTART   1978-0917   CHANGE COLONY COMPTICLES   SPECTIVIST A AGENCY   ADMINISTRATION   2003   2									
MODES   1987   MARKET   MARK									
DEDOCOMENT   22020017   DEPOCATION CONTROLLER   SPECITIOS I AGENCY   ADMINISTES DUE TO COMPITIO   30.00									
EXECUTION 1477   CONTROLLER   SECT TRUSTS A AGENCY									
DODGO-14577   CONTROLLER   SPEC TRUSTS A AGENCY			2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
DODGO 14177   CORADITIO COMPTROLER   SPEC TRUSTS A ADENVY   ADMN FEES DUE TO COMPTROL   SPEC TRUSTS A ADEN									
EXECUTION   COUNTY COMPTION.LES   SPEC TRUST & AGENCY									
EXTRACTION   SAMPLE COUNTY COMPTION.LER   SPEC TRUST & AGENCY									
DODOOH14977   20200217   DANNE COUNTY COMPTROLLER   SPECT TRUST A AGENCY   ADMINISTRATION COUNTY COUNTY COMPTROLLER   SPECT TRUST A AGENCY   ADMINISTRATION COUNTY COUN									
DRONOMHERT   20230017   DRANGE COUNTY COMPRICALER   SPECT TRUST A ACREWY   ADMIN RESIDUE TO COMPRISO   30.00									
DEDODOHISH77   202300217   ORANGE COUNTY COMPRICALER   SPECT TRUST A ADRIVAY   ADMINISTRATED TO COMPRISO   30.00									
E000014977   20230917   ORANGE COUNTY COMPTROLLER   SPEC TRUST & ASENCY   ADMIN FEES DUE TO COMPTRO   30.00									
E000001877   20230977   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO 30.00									
E00000414877   202300217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00									
DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS14877   202300277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   DEDODOS148									
E0000014977   20230217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMN FEES DUE TO COMPTRO   30.00									30.00
E00000149477   20230277   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00									
E0000148477   2023/02/17   CARNGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMN FEES DUE TO COMPTRO   30.00									
E0000014877   2023/02/17   CARNAGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMN FEES DUE TO COMPTRO   30.00									
E00000418477   2023/02/17   CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00									
E0000418477   20230217   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00									30.00
E00000418477   202302/17   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00									
E00000418477   20230217   0ARNOE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00									
E00000418477   202302/17   E00000418477   2023									
E00000418477   2023/2077   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00									
E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E00000418477   2023/0217   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00   E000004184									
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E00000418477   223/021/17   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00									
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E00000418477   202302/17   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00	E0	0000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477   2023012/17   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   30.00									
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	<b>E</b> 0	00004184//	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC IRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00

							Page 66
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477 E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	
E00000418477 E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000418477 E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000418477							30.00
E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO  ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO  ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000004184	77 2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184	77 2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184 E000004184		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E000004184		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184	77 2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184 E000004184		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184	77 2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E000004184 E000004184		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184	77 2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184 E000004184		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184	77 2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184 E000004184		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E000004184 E000004184		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184	77 2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184 E000004184			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184			SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E000004184		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E000004184	77 2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000418477 E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00
E00000418477 E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	51.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000418477 E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00
E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000418477	2023/02/17	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000418477		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000418477 E00000418477		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	70.00 70.00
L00000410477	2023/02/17	ORANGE COUNTY COMPTROLLER	SFEC TROST & AGENCT			ADMINITEES DOE TO COMPTRO	70.00
C00001747834	2023/02/22	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	13,607.77
E00000418455	2023/02/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	870.46
E00000418455	2023/02/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,088.85
E00000418455	2023/02/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,142.68
E00000418455	2023/02/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,265.79
E00000418455	2023/02/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,415.51
E00000418455	2023/02/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,231.53
E00000418455	2023/02/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	3,101.99
E00000418615 E00000418615	2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22 2023/02/22	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		3.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16
E00000418615 E00000418615		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16 43.16
		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418614 E00000418614 E00000418614 E00000418615	2023/02/22 2023/02/22	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		117.00 122.60 163.64 163.64
E00000418616	2023/02/22	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	897.99
E00000418715 E00000418670 E00000418670 C00001747848 C00001747725	2023/02/22 2023/02/22 2023/02/22	ORANGE COUNTY SHERIFF'S OFFICE ORGE, JONATHAN ORGE, JONATHAN ORKIN LLC ORLANDO HEALTH INC DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE UTILITIES COMMUNITY AND FAMILY SERVICES	ANIMAL SVCS - FIELD OPERATIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES WATER RECLAMATION MAINT CHILDREN SERVICES CCC	PAYMENTS TO OTHER GOVERNMENTAL TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	144.00 3.70 31.25 747.00 2,844.00
C00001747725 C00001747725		ORLANDO HEALTH INC DBA ORLANDO HEALTH INC DBA	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	2,844.00 4,898.00
C00001747725 C00001747725		ORLANDO HEALTH INC DBA ORLANDO HEALTH INC DBA	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	4,898.00 4,899.00
C00001747725 C00001747725		ORLANDO HEALTH INC DBA ORLANDO HEALTH INC DBA	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	4,899.00 8,946.00
C00001747725 C00001747726		ORLANDO HEALTH INC DBA ORLANDO HEALTH INC DBA/	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HEALTH MANDATED COSTS	AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL	8,946.00 14,850.00
C00001747797	2023/02/22	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	ADVERTISING-NOT PROMOTION	1,502.04
C00001747798	2023/02/22	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	1,638.05
C00001747799		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	3,004.08
C00001747470 C00001747468		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	15.73 22.94
C00001747468 C00001747470		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	23.16
C00001747514	2023/02/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	30.23
C00001747467		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	60.69
C00001747467		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	100.93
C00001747469		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	102.78
C00001747467		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	109.09
C00001747467		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	109.09
C00001747468		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	140.99
C00001747469		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	3,933.31
C00001747469		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	4,289.51
C00001747469		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	7,793.03
C00001747469		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	17,657.23
C00001747604		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION POCKET PARKS/BOAT	PURCHASED WATER	10.00
C00001747679	2023/02/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	15.41
C00001747675		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	63.84
C00001747604 C00001747632		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,115.54
C00001747604		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,631.90
C00001747679		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	UTILITIES	3,814.83
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	150.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	350.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	450.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	450.00
C00001747721		ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	450.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	550.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	550.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	550.00
C00001747721		ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	559.28
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	600.00

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C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION WASTEWATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE WASTEWATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE WASTEWATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE WASTEWATER	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	800.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	800.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	800.00

DEPARTMENT

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					LILIMAD DOA ADDEADAGE DDINIGING		
		001 41/00 1/2/ /2/20 001 // /00101			LIHWAP DCA ARREARAGE DRINKING		
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	800.00
					LIHWAP DCA ARREARAGE DRINKING		
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	823.00
					LIHWAP DCA ARREARAGE DRINKING		
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	850.00
000001111121	2020/02/21	OTTES TO OTT	2011 111001112 1111 11711211 11001 07111	COMMONT TARRETT CENTROLO	LIHWAP DCA ARREARAGE DRINKING	TEEL TIME TEMPORE TRANSPORT	000.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	850.00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HE WATER ASST CAA	COMMUNITY AND PAMILT SERVICES		WELFARE VENDOR PATIMENTS	650.00
					LIHWAP DCA ARREARAGE DRINKING		
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	850.00
					LIHWAP DCA ARREARAGE DRINKING		
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	850.00
					LIHWAP DCA ARREARAGE DRINKING		
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	850.00
					LIHWAP DCA ARREARAGE DRINKING		
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	974.87
000001141121	2020/02/21	CITE A TO O TIETTIES COMMISSION	LOW INCOME THE WATER AGO! OF WE	COMMONT TAND TANNET CERTICES	LIHWAP DCA ARREARAGE DRINKING	WEEFARE VERBORT ATMENTO	014.01
C00004747704	2022/02/24	ODLANDO LITUATICO COMMICCIONI	LOW INCOME LILLWATER ACCT CAA	COMMUNITY AND FAMILY CEDVICES		WELFARE VENDOR DAYMENTS	4 000 00
C00001747721	2023/02/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	1,000.00
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7.11
C00001747810	2023/02/22	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11.00
					POCKET PARKS/BOAT		
C00001747814	2023/02/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	14.00
C00001747788	2023/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.00
C00001747788	2023/02/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.30
C00001747788		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.49
C00001747821	2023/02/22		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	88.78
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	93.48
C00001747789	2023/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001747821	2023/02/22		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	106.24
C00001747821		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	122.92
C00001747821	2023/02/22		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	177.07
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	179.92
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	185.73
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	233.55
C00001747821		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	233.55
C00001747821	2023/02/22		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	239.79
C00001747821		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	301.02
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	318.72
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	322.90
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	345.53
C00001747821	2023/02/22		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	356.94
C00001747856		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	374.65
C00001747821		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	405.93
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	430.26
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	449.40
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	460.37
C00001747821	2023/02/22		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	469.98
	2023/02/22						
C00001747821			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	498.25
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	560.39
C00001747821		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	565.30
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	566.62
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	682.94
C00001747821		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	846.11
C00001747821	2023/02/22		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	892.58
C00001747821		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	984.89
C00001747821	2023/02/22		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	986.28
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,106.62
C00001747821		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,478.83
C00001747856	2023/02/22	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,545.90
C00001747831		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,722.93
C00001747821	2023/02/22		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,761.30
C00001747821			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,770.85
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,911.51
C00001747821	2023/02/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,528.13
C00001747821		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,570.74
C00001747021	2023/02/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	26,161.00
C00001747886		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001747886	2023/02/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001747886	2023/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.02
					CITIZENS SAFETY FORCE		
E00000418570	2023/02/21	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	418.75
					CITIZENS SAFETY FORCE		
E00000418570	2023/02/21	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	2,177.50
L00000410370	2023/02/21	ONLANDO TOUTTALLIANOL INC	OLINLINAL I UND	CONTRICINITI AND PARILLI SERVICES	HATER VENTION & FROTECTION	AID TO FRIVATE ORGANIZATIONS	2,177.50

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** ARP EMERGENCY RENTAL ASSISTANCE **EMERGENCY RENTAL ASSISTANCE 2** C00001747561 2023/02/20 ORTIZ PADILLA BYRAN YADIEL 2 (ERA 2) COMMUNITY AND FAMILY SERVICES (ERA2) RENTAL ASSISTANCE PAYMENTS 4,918.50 C00001747430 2023/02/17 OSORIO, SANTIAGO WATER UTILITIES SYSTEM **CUSTOMER DEPOSITS** 63.29 OVIEDO MOWER & GARDEN CENTER E00000418529 2023/02/20 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 57.55 OVIEDO MOWER & GARDEN CENTER E00000418529 2023/02/20 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 107.94 OVIEDO MOWER & GARDEN CENTER E00000418656 2023/02/22 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 647.61 E00000418509 2023/02/20 OWENS.RENZ & LEE CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 511.99 E00000418509 2023/02/20 OWENS, RENZ & LEE CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** JANITORIAL SVC and SUPPLY 1,336.58 E00000418509 2023/02/20 OWENS.RENZ & LEE CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** JANITORIAL SVC and SUPPLY 3.445.76 E00000418509 2023/02/20 OWENS, RENZ & LEE CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** JANITORIAL SVC and SUPPLY 11,036.29 WATER RECLAMATION MAINT E00000418634 2023/02/22 OWENS.RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES JANITORIAL SVC and SUPPLY 18.00 E00000418634 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 109.45 E00000418634 2023/02/22 OWENS.RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 218.17 E00000418634 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 528.19 2023/02/22 OWENS RENZ & LEE CO INC UTILITIES JANITORIAL SVC and SUPPLY E00000418634 WATER UTILITIES SYSTEM ADMIN/UTILITIES 528 20 E00000418634 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** JANITORIAL SVC and SUPPLY 528.20 OWENS.RENZ & LEE CO INC WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY E00000418634 2023/02/22 WATER UTILITIES SYSTEM UTILITIES 528.20 E00000418634 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 528.20 E00000418634 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 734.51 E00000418634 2023/02/22 OWENS.RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 905.58 E00000418634 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 1,521.58 E00000418634 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 1,561.85 E00000418634 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 1,607.18 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM JANITORIAL SVC and SUPPLY E00000418634 UTILITIES WATER RECLAMATION MAINT 1.631.75 E00000418634 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES JANITORIAL SVC and SUPPLY 3,252.18 2023/02/22 OWENS, RENZ & LEE CO INC JANITORIAL SVC and SUPPLY E00000418634 WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT 3.252.18 E00000418634 2023/02/22 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** JANITORIAL SVC and SUPPLY 6,456.37 2023/02/22 OWENS, RENZ & LEE CO INC E00000418634 WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES JANITORIAL SVC and SUPPLY 14.295.44 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS, IMPR E00000418537 2023/02/20 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 627.00 MAINTENANCE OF BUILDINGS, IMPR P & L LAWN MAINTENANCE INC E00000418537 2023/02/20 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 752 50 P & L LAWN MAINTENANCE INC SPECIAL MAINTENANCE SVCS UNIT E00000418537 2023/02/20 GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 752.50 2023/02/20 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES F00000418537 GENERAL FUND SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 1 005 00 E00000418537 2023/02/20 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1.128.75 E00000418537 2023/02/20 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,325.00 E00000418537 2023/02/20 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,495.00 E00000418537 2023/02/20 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,505.00 C00001747667 2023/02/20 P S TECHNOLOGIES INC DBA **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS HOUSING ADVOCACY CONTRACTUAL SERVICES NOT OTHER 1,500.00 C00001747667 2023/02/20 P S TECHNOLOGIES INC DBA GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS HOUSING ADVOCACY SOFTWARE 14,750.00 E00000418657 2023/02/22 PALMDALE OIL CO INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB DIESEL FUEL-OIL-LUBE-BAKE FLUI 277.31 E00000418639 2023/02/22 PALMDALE OIL CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 33,089.16 E00000418492 2023/02/17 PARKER, JESSICA MICHELLE HEAD START FY 22/23 COMMUNITY AND FAMILY SERVICES HEAD START TRAINING OUT OF COUNTY TRAVEL 376.02 PATCH AND CLEAN MANAGEMENT ARP EMERGENCY RENTAL ASSISTANCE **EMERGENCY RENTAL ASSISTANCE 2** C00001747576 2023/02/20 CORP DBA COMMUNITY AND FAMILY SERVICES RENTAL ASSISTANCE PAYMENTS 2,577.50 2 (ERA 2) (ERA2) WATER UTILITIES SYSTEM E00000418506 2023/02/20 PEAK SCIENTIFIC INC UTILITIES LABORATORY MAINTENANCE OF EQUIPMENT 9,577.05 E00000418685 2023/02/22 PEARCE, PURITA SALUD SORREDA GENERAL FUND COUNTY ADMINISTRATOR ORANGE TV LOCAL TRAVEL 23.25 PEER SUPPORT COALITION OF FLORIDA MENTAL HEALTH AND HOMELESS C00001747735 2023/02/21 INC GENERAL FUND COMMUNITY AND FAMILY SERVICES AID TO PRIVATE ORGANIZATIONS 6,382.57 ISSUES C00001747489 2023/02/17 PEGASUS ENGINEERING LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS MAJOR DRNG STRUCTURES-REPLACE ROADS-COLLECTOR/ARTERIAL 17,613.08 OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER 000000022615 2023/02/22 PENNINGTON, JAMES F OPEB PENSION TRUST BCC RETIREE HIS SUBSIDY -39.00 OTHER POST EMPLOYMENT BENEFITS-000000022610 2023/02/22 PENNINGTON, JAMES F OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY -39.00 OTHER POST EMPLOYMENT BENEFITS-000000022609 2023/02/22 PENNINGTON, JAMES F OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY -39.00 F00000418513 2023/02/20 PERMA-FIX OF FLORIDA INC SOLID WASTE SYSTEM **UTILITIES ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 208.00 E00000418513 2023/02/20 PERMA-FIX OF FLORIDA INC SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 622.92 2023/02/20 PERMA-FIX OF FLORIDA INC SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 848 54 E00000418513 E00000418513 2023/02/20 PERMA-FIX OF FLORIDA INC SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER 2.648.94 5,852.70 E00000418513 2023/02/20 PERMA-FIX OF FLORIDA INC SOLID WASTE SYSTEM UTILITIES **ENGINEERING & ENVIRONMENT** CONTRACTUAL SERVICES NOT OTHER PERSONNEL SOLUTIONS PLUS LLC CONTRACT SVC EMPLOY AGENT C00001747778 2023/02/21 GENERAL FUND **HEALTH SERVICES** ANIMAL SERVICES KENNEL 759.10 C00001747772 2023/02/21 PERSONNEL SOLUTIONS PLUS LLC TRANSPORTATION TRUST PUBLIC WORKS PAVEMENT MARKING CONTRACT SVC EMPLOY AGENT 831.20 C00001747772 2023/02/21 PERSONNEL SOLUTIONS PLUS LLC TRANSPORTATION TRUST PUBLIC WORKS PAVEMENT MARKING CONTRACT SVC EMPLOY AGENT 831.20 C00001747772 2023/02/21 PERSONNEL SOLUTIONS PLUS LLC TRANSPORTATION TRUST PUBLIC WORKS PAVEMENT MARKING CONTRACT SVC EMPLOY AGENT 831.20 C00001747772 2023/02/21 PERSONNEL SOLUTIONS PLUS LLC TRANSPORTATION TRUST PUBLIC WORKS PAVEMENT MARKING CONTRACT SVC EMPLOY AGENT 831.20 CONTRACTUAL SERVICES NOT OTHER C00001747934 2023/02/23 PERSONNEL SOLUTIONS PLUS LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE 673.27 C00001747934 2023/02/23 PERSONNEL SOLUTIONS PLUS LLC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER 3,548.99

**HEALTH SERVICES** 

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ANIMAL SERVICES

FLEET MANAGEMNT DISB

FLEET MANAGEMNT DISB

AID TO PRIVATE ORGANIZATIONS

DIESEL FUEL-OIL-LUBE-BAKE FLUI

GASOLINE-TAXABLE

940.00

24,079.05

24.678.29

PET ALLIANCE OF GREATER ORLANDO

PETROLEUM TRADERS CORP

PETROLEUM TRADERS CORP

E00000418605 2023/02/21

2023/02/22

2023/02/22

E00000418653

E00000418653

ANIMAL SVCS TRUST-GENERAL

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

DONATIONS

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418653	2023/02/22	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	26,065.18
E00000418583	2023/02/21	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000418583	2023/02/21	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000418583	2023/02/21	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000418583	2023/02/21	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000418583	2023/02/21	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000418583	2023/02/21	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000418652	2023/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001747882	2023/02/23	PHH MORTGAGE CORPORATION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.24
C00001747930	2023/02/23	PHILLIPS METAL WORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001747757	2023/02/21	PICCOLO, RONALD F	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	CONTRACT SVC-TRAINING	1,000.00
C00001747929	2023/02/23	PILKEY, CHARLES	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001747794	2023/02/22	PINNACLE POINTE LTD DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	RENTAL ASSISTANCE PAYMENTS	2,127.00
C00001747562	2023/02/20	POITIER ALYSON	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	1,582.47
C00001747362 C00001747786	2023/02/20	PRAYAGA.SANKAR	2 (ERA 2) WATER UTILITIES SYSTEM	COMMONITY AND PAMILY SERVICES	(ERA2)	ACCTS RECEIVABLE-CUSTOMER	44.66
C00001747786 C00001747953	2023/02/22	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	501.09
C00001747689	2023/02/20	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,227.07
C00001747771	2023/02/21	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,556.67
	0000/00/47	PRESIDIO METAVORIVER COLLITIONO LLO		INFORMATION OVOTEMO & OFFICE	NETWORK ENGINEERING		
E00000418447	2023/02/17	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	995.39
E00000418739	2023/02/23 2023/02/21	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIP UNDER \$500 & CO	35,500.80
E00000418568	2023/02/21	PRIME CONSTRUCTION GROUP INC PROFESSIONAL CONVENTION MGMT	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	128,235.22
C00001747673	2023/02/20	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,625.00
		PROFESSIONAL SERVICE INDUSTRIES					
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	56.95
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001747837	2023/02/22	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	56.95
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	56.95
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	56.95
		PROFESSIONAL SERVICE INDUSTRIES					
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	140.26
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	140.26
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	140.26
C00001747837	2023/02/22	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	152.04
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	152.04
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	152.04
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
		PROFESSIONAL SERVICE INDUSTRIES					
C00001747837	2023/02/22	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	152.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	178.49
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	178.49
C00001747837	2023/02/22	PROFESSIONAL SERVICE INDUSTRIES INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	178.49
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	178.49
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	210.39
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	210.39
C00001747837	2023/02/22	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	210.39
C00001747837	2023/02/22		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	280.52
C00001747465 C00001747553	2023/02/17 2023/02/20	PROGRESS ENERGY INC DBA PROPERTY IN FLORIDA LLC	CONSTITUTIONAL GAS TAX GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	STREET LIGHTS-COUNTY ROADS CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	IMPROVEMTS TO NON-COUNTY ASSET WELFARE REVOLV FD PAYMENT	7,685.70 1,000.00
C00001747552 C00001747669	2023/02/20 2023/02/20	PROPERTY IN FLORIDA LLC PUBLIC SAFETY GROUP INC, THE	2 (ERA 2) 911 FEE	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	(ERA2) 911 FEES	RENTAL ASSISTANCE PAYMENTS TRAINING AND EDUCATIONAL COST	3,580.00 17.15
C00001747669		PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	81.83
C00001747669	2023/02/20	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	96.04
C00001747669	2023/02/20	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	162.68
C00001747669	2023/02/20	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	182.28
C00001747669	2023/02/20	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	206.78
C00001747669		PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	456.19
C00001747669	2023/02/20	PUBLIC SAFETY CROUP INC. THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,244.11
C00001747669	2023/02/20	PUBLIC SAFETY GROUP INC, THE	911 FEE ARP EMERGENCY RENTAL ASSISTANCE	INFORMATION SYSTEMS & SERVICES	EMERGENCY RENTAL ASSISTANCE 2	TRAINING AND EDUCATIONAL COST	2,452.94
C00001747577	2023/02/20	Q SPE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,694.84
C00001747657	2023/02/20	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FIRE - RESCUE		MISCELLANEOUS OPERATING SUPPLI	290.50
C00001747657	2023/02/20	QUANTUM DISTRIBUTORS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MISCELLANEOUS OPERATING SUPPLI	290.50
C00001747883	2023/02/23	RAMIREZ TOLEDO, MARIBEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.40
C00001747487	2023/02/17	RANGER DRAINAGE DISTRICT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	18,000.00
C00001747932 C00001747555	2023/02/23 2023/02/20	RDS INDUSTRIAL INC REAL ESTATE PLUS FUND REIT LLC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	I4 ULTIMATE ART PROJECT CRISIS AND FAMILY ASSISTANCE	CONTRACTUAL SERVICES NOT OTHER WELFARE REVOLV FD PAYMENT	6,350.00 511.00
C00001747554	2023/02/20	REAL ESTATE PLUS FUND REIT LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	13,557.64
E00000418540	2023/02/20	REAL MANAGE LLC RE:	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
E00000418661	2023/02/22	REAL MANAGE LLC RE: REALSOURCE PROPERTY	COMMON AREA MAINT-BAY LAKES ARP EMERGENCY RENTAL ASSISTANCE	COMPTROLLER	COMMON AREA MAINT EMERGENCY RENTAL ASSISTANCE 2	CONTRACTUAL SVC-MSTU	3,730.00
C00001747578	2023/02/20	MANAGEMENT LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	5,395.00
E00000418448	2023/02/17	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN. ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	648.15
E00000418448	2023/02/17	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	651.75
E00000418448	2023/02/17	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	751.13
E00000418448	2023/02/17	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,761.50
E00000418448	2023/02/17	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	8,914.13
E00000418507		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	849.20
E00000418760 E00000418611	2023/02/23 2023/02/21	REALTIME SERVICES INC DBA REED, LESLIE DUANE JR REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	EAST FIELD OPERATIONS SERVICES	CONTRACT SVC EMPLOY AGENT OUT OF COUNTY TRAVEL	849.20 33.00
C00001747596	2023/02/20	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	2,411.00
C00001747596	2023/02/20	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	5,979.28
C00001747597		UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	50,394.00
C00001747917	2023/02/23	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	65,466.17
C00001747658		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	297.00
C00001747658	2023/02/20	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	891.00
C00001747658	2023/02/20	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,485.00
C00001747861	2023/02/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	93.48

DODO-17-76   200002   Ref Pict	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COORTITATION   2000/2007   PRITTING DISA	C00001747861	2023/02/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	285.00
CONTYPINE   203002   REF TERM CERM   COPER PROT & PREMENT   PRE-RESULE								
Control   Cont	C00001747861	2023/02/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	693.00
COMPRISHED   CONTROL   C	C00001747861		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	891.00
SASSASSIST   SCHOOL FOR THE CONTROL STETER NO.								
COCOTIFYTO)								
COMPTAPRIS   25,00021   FOOT 19A N								
COURT FATAM   COUNTY ADDRESS   COUNTY								
COURT FARMSTER   COURT ADMINISTRATION   COU								
200001777762   2020027   RCO-USA INC   GENERAL FUND   COURT ADMISSTRATION   COURT ADMI								
CODDITYTHES    CODD								
0.0001747939   0.00								
200001777849   20200222   RICOH LIGA RINC   CHEPRAL FUND   COURT ADMINISTRATION   COURT A	C00001747839	2023/02/22	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	8.61
DODOST 177845   2022/222   RICON LISA NO.   GENERAL FIND   COURT ADMINISTRATION   COURT A	C00001747839			GENERAL FUND		COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	9.68
MODITY   APPLIES   MODITY   APPLIES				GENERAL FUND	COURT ADMINISTRATION		MAINTENANCE OF EQUIPMENT	
20000174789   20200022   RICCH USA NC   GENERAL FUND   COURT ADMINISTRATION   COURT ADMIN								
202000777896   202000222   RICOHUSA INC   GENERAL FUND   COURT ADMINISTRATION   COURT ADM								
20200027747839   202000222   RICCH USA INC   GENERAL FUND   COURT ADMINISTRATION   COURT								
202301777861   202301727   R.C.D. USA INC   GENERAL FUND   COURT ADMINISTRATION   COURT A								
2020001747839   20200022   RICCH USA INC   GENERAL FUND   COURT ADMINISTRATION   COURT AD								
202301277862   2023012922   RICCH USA NIC   GENERAL FUND   COURT ADMINSTRATION   COURT								
CO000174784   20230222   RICCH USA NC   GENERAL FUND   COURT ADMINISTRATION   COURT ADMIN								
COD001747861   20230022   RICCH USB NC   GENERAL FUND   COURT ADMINSTRATION   COURT ADMIN-GEN ADMIN   MARTENANCE OF EQUIPMENT   30.00								
202501747893   20250222   RICCH USA INC   GENERAL FUND   COURT ADMINISTRATION   COURT ADM								
202001747898   20200022   RICCH USA INC   GENERAL FUND   COURT ADMINSTRATION   COURT A								
C00001747862   2023/02/22   RICCH USA NC   GENERAL FUND   COURT ADMINISTRATION   COURT AD	C00001747839				COURT ADMINISTRATION		MAINTENANCE OF EQUIPMENT	
CO0001747863   20230222   RICCH USA NIC   GENERAL FUND   COURT ADMINISTRATION   COURT ADM	C00001747843	2023/02/22	RICOH USA INC		COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.00
CO0001747839   2023/02/22   RCCHU SA INC   GENERAL FUND   COURT ADMINISTRATION   COURT AD	C00001747842	2023/02/22	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	49.79
CO0001747839   2023/02/22   RICOH USA INC   GENERAL FUND   COURT ADMINISTRATION   COURT A			RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION		MAINTENANCE OF EQUIPMENT	
CO0001747893   20230222   RICOH USA INC   GENERAL FUND   COURT ADMINISTRATION   COURT ADM								
CO0001747883   2023/02/22   RICOH USA INC   GENERAL FUND   COURT ADMINISTRATION   COURT A								
C00001747662   202302/20   RING POWER CORPORATION   SOLD WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   29.87								
C00001747682   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   MAINTENANCE   C00001747671   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   MAINTENANCE   C00001747672   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   MAINTENANCE   C00001747682   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   C00001747682   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   C00001747671   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   C00001747671   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   C00001747671   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   C00001747671   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   C00001747671   2023/02/20   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   C00001747671   2023/02/20   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE   C00001747671   2023/02/20   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE   C00001747671   2023/02/20   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENA								
C00001747682   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   59.00								
CO0001747671 202302220 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 59.03 CO0001747682 202302270 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 65.50 CO0001747671 202302270 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 120.56 CO0001747671 202302270 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 120.56 CO0001747671 202302270 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 130.00 CO0001747671 202302270 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 150.00 CO0001747671 202302270 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 CO0001747671 202302270 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 CO0001747671 202302270 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 CO0001747671 202302270 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 176.00 CO0001747671 202302270 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 275.00 CO0001747671 202302270 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 275.00 CO0001747672 202302270 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 CO0001747672 202302270 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 375.00 CO0001747672 202302270 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 375.00 CO0001747672 20230270 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 375.00 CO000174768 20230270 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 1989.00 CO000174768 20230270 RING POWER CORPORATION SOLD WASTE SYSTEM								
CO0001747682   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO00017476782   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO00017476782   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO0001747671   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO0001747671   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO0001747671   2023/0220   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE   CO0001747671   2023/0220   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE   CO0001747671   2023/0220   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE   CO0001747671   2023/0220   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE   CO0001747671   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO0001747661   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO0001747662   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO0001747661   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   CO0001747662   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   CO0001747662   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   CO0001747662   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   MAINTENANCE   MAINTENANCE   CO0001747662   2023/0220   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   M								
CO0001747662   2023/02/20   RING POWER CORPORATION   CONVENTION CONTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF EQUIPMENT   150.00								59.33
CO0001747671   2023/02/22   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE   GEOLIPMENT   135.00	C00001747662	2023/02/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.50
CO0001747662   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE   GOUPMENT   150.00	C00001747662		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.56
CO0001747671   2023/02/20   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF EQUIPMENT   150.00								
C00001747671   2023/022/20   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE   FEDILIPMENT   150.00								
C00001747671   2023/02/20   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   COUNTERNION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   CONVENTION CENTER   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   CONVENTION CENTER								
CONVENTION CENTER   CONV								
CO0001747662   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   375.00								
C00001747661   2023/02/20   RING POWER CORPORATION   CONVENTION CENTER   CONVENTION CENTER   FACILITY MAINTENANCE   MAINTENANCE OF EQUIPMENT   375.00								
C00001747662   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   386.00								
C00001747662   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   450.00								
C00001747662   2023/02/20   RING POWER CORPORATION   SOLID WASTE SYSTEM   UTILITIES   MAINTENANCE   MAINTENANCE OF EQUIPMENT   655.00	C00001747662			SOLID WASTE SYSTEM				
C00001747662 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 982.50 MAINTENANCE 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 982.50 MAINTENANCE MAINTENANCE OF EQUIPMENT 1,082.53 MAINTENANCE OF EQUIPMENT 1,082.53 MAINTENANCE OF EQUIPMENT 1,082.53 MAINTENANCE OF EQUIPMENT 1,164.30 MAINTENANCE 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,164.30 MAINTENANCE 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,968.04 MAINTENANCE MAINTENANCE OF EQUIPMENT 1,969.04 MAINTEN	C00001747671	2023/02/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001747662 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 982.50 C00001747662 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,082.53 C00001747662 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,164.30 C00001747662 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,164.30 C00001747662 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,958.04 C00001747662 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 2,364.07 C00001747662 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 6,222.50 C00001747665 2023/02/20 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 6,222.50 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 57.64 C00001747865 2023/02/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 57.64 C00001747865 2023/02/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 386.00 C00001747865 2023/02/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 386.00 C00001747865 2023/02/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 386.00 C00001747865 2023/02/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,441.00 MAINTENANCE OF EQUIPMENT 2,197.40 ARP EMBERGENCY RENTAL ASSISTANCE 2  C00001747865 2023/02/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 1,441.00 MAINTENANCE OF EQUIPMENT 2,197.40 ARP EMBERGENCY RENTAL ASSISTANCE 2  C00001747865 2023/02/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 1,441.00 MAIN	C00001747662	2023/02/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	655.00
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C00001747579 2023/02/20 RK CODA MASTER TENANT LLC 2 (ERA 2) COMMUNITY AND FAMILY SERVICES (ERA2) RENTAL ASSISTANCE PAYMENTS 10,358.51						MAINTENANCE		
					COMMUNITY AND FAMILY SERVICES	(ERA2)		

PURPOSE

DOCUMENTID	CITEOR DATE	FAILL	TOND	DEFARTMENT	ONIT	FUNFOSE	AMOUNT
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000418472	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,344.00
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,681.00
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	4,856.60
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,952.00
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,980.00
E00000418437 E00000418437	2023/02/17 2023/02/17	RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	8,000.00 8,496.75
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,300.00
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	10,944.00
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	12,480.00
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	12,800.00
E00000418472	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,920.00
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,227.50
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	24,217.50
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36,000.00
E00000418472	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	43,456.00
E00000418472	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	46,592.00
E00000418437	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	54,720.00
E00000418472	2023/02/17	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST ARP EMERGENCY RENTAL ASSISTANCE	PUBLIC WORKS	MAINTENANCE UNITS EMERGENCY RENTAL ASSISTANCE 2	MAINTENANCE OF ROADWAY SYSTEMS	79,716.00
C00001747563 C00001747875 C00001747946 E00000418484 E00000418484 C00001741769 C00001732331 E00000418487 C000001747744	2023/02/23 2023/02/17 2023/02/17 2023/02/21 2023/02/21 2023/02/17 2023/02/17 2023/02/21	ROBERTSON, RICHARD A RODGERS, RODNEY GLEN RODRIGUES, DIEGO CASTROVIEJO RODRIGUES, DIEGO CASTROVIEJO RODRIGUEZ, GUSTAVO RODRIGUEZ, SOCORRO A RONEY, ERIK MATHEW ROSA LOWINGER & ASSOCIATES DBA	2 (ERA 2) OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY 22/23 WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU COFFIRE PROT & EMS/MSTU CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE CONVENTION CENTER	(ERA2) FIELD OPERATIONS SERVICES ANIMAL SVCS - FIELD OPERATIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG  VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FACILITY MAINTENANCE	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL CONTRACTUAL SCV-INDIVIDUAL TOLL CHARGES LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	1,723.18 48.75 17,425.00 13.52 40.00 -846.00 -28.02 5.50 76.25 17,600.00
E00000418494		ROYCE, JENNIFER R	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES COURTHOUSE PUBLIC DEFENDER	LOCAL TRAVEL	27.88
E00000418629 E00000418629	2023/02/22		MISC CONSTRUCTION PROJECTS PARKS FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	OFFICE RENO PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	13,276.25 25,946.15
E00000418629		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE COURTHOUSE BUILD OUT (FLOORS 13-	BUILDINGS	47,987.76
E00000418629 E00000418629	2023/02/22	S A CASEY CONSTRUCTION INC S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	15) IMPROVEMENTS TO FACILITIES COURTHOUSE BUILD OUT (FLOORS 13-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	51,775.00 99,453.12
E00000418629 E00000418723	2023/02/22 2023/02/23	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	15) LDFILL-ADMIN BLDG	BUILDINGS STRUCT and FAC OTH TH BLDGS	234,136.64 971.80
E00000410723	2023/02/23		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	1,627.54
E00000418446		SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG UNDERGROUND STORAGE TANK	CLOTHING AND WEARING APPAREL	82.00
E00000418446 E00000418468 E00000418517 E00000418517 E00000418517 E00000418541	2023/02/17 2023/02/20 2023/02/20 2023/02/20	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND TRANSPORTATION TRUST SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS UTILITIES UTILITIES UTILITIES PUBLIC WORKS	COMPLIANCE CONSTRUCTION YARD DOG OPERATIONS SMALL VEHICLE DROP OFF FACILIT YARD DOG OPERATIONS CONSTRUCTION	CLOTHING AND WEARING APPAREL	112.00 122.50 119.60 124.15 150.00 150.00

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F00000440500	0000/00/04	OAFETY OLIOF DIOTRIDUTORO LL D	TRANSPORTATION TRUST	PUPLIO WORKO	STORMWATER MNGT-HEAVY	OLOTUBIO AND WEADING APPAREL	100.50
E00000418598		SAFETY SHOE DISTRIBUTORS LLP SALCEDO- PACHECO, CRISTIAN	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	122.50
E00000418479	2023/02/17	ANDRES	WATER UTILITIES SYSTEM	UTILITIES		TRAINING AND EDUCATIONAL COST	99.00
E00000418546	2023/02/20	SALINAS DIAZ, FRANCISCO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.77
E00000418546	2023/02/20	SALINAS DIAZ, FRANCISCO JAVIER SCHOOL BOARD OF ORANGE COUNTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.75
C00001747500	2023/02/17	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,204.36
C00001747500	2023/02/17	FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,205.24
C00001747913	2023/02/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	66.00
C00001747913	2023/02/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	790.50
C00001747913	2023/02/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001747913	2023/02/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,260.00
C00001747913	2023/02/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	7,200.00
C00001747913	2023/02/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	12,150.00
C00001747913	2023/02/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	28,800.00
C00001747913	2023/02/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	31,330.00
C00001747913	2023/02/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	57,300.00
C00001747502		SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	258.25
E00000418533	2023/02/20	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000418533	2023/02/20	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000418533	2023/02/20	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000418533	2023/02/20	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
E00000418533	2023/02/20	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,640.00
C00001747765	2023/02/21	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	906.25
C00001747765	2023/02/21	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,443.75
	2023/02/21		GENERAL FUND				
E00000418474		SEMINOLE OFFICE SOLUTIONS INC		HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	.88
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	1.13
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	2.18
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	2.99
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF		3.92
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	3.92
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	6.33
L00000410444	2023/02/17	SEIVINGEE OF FICE SOLUTIONS INC	GENERALTOND	TEAN, ENVIRON AND DEVEL 5005	ENVIRONMENTAL PROTECTION DIVISION		0.55
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	6.45
L00000418444	2023/02/17	SEMINOLE OF FICE SOLUTIONS INC	GENERAL FOND	FLAN, LINVIKON AND DEVEL 3VC3	GI	MAINTENANCE OF EQUIPMENT	0.45
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF FOLIPMENT	6.83
200000110101	2020/02/11	02.11022 07.1102 0020 110.110 1110	17.1.1.0 1 0.1.2	0001	SILVER STAR RECREATION	III III TETU II TOE OF EQUI III ETT	0.00
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	7.60
L00000410434	2023/02/17	SEMINOLE OF FISE SOLO HONS INC	TARROTOND	COMMONTT AND LAMILT SERVICES	CENTERVOTIVI	MAINTENANCE OF EQUITMENT	7.00
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF FOLLIDMENT	9.81
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	10.30
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	11.00
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF FOLIPMENT	12.44
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK		16.13
						MAINTENANCE OF EQUIPMENT	
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	16.33
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	39.31
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	39.38
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF FOLIRMENT	40.83
200000+10404	2020/02/11	CEMINOLE OF FICE COLOTIONO INC	17 II II I I I I I I I I I I I I I I I I	COMMONITY AND TANKET CERTICES	ENVIRONMENTAL PROTECTION DIVISION		40.00
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	45.00
L00000410444	2023/02/17	SEIVIINOLE OF FISE SOLO HONS INC	GENERALTOND	I LAN, ENVIRON AND DEVEL 5005	ENVIRONMENTAL PROTECTION DIVISION		43.00
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	61.44
L00000410444	2023/02/17	SEIVINGEE OF FISE SOLUTIONS INC	GENERALTOND	I LAN, ENVIRON AND DEVEL OVOG	SILVER STAR RECREATION	WAINTENANCE OF EQUIT WENT	01.44
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	63.75
L00000410434	2023/02/17	SEMINOLE OF FISE SOLO HONS INC	TARROTOND	COMMONTT AND LAMIET SERVICES	ENVIRONMENTAL PROTECTION DIVISION		03.73
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	91.60
200000+10+++	2020/02/11	CEMINACE OF THE COLOTIONS INC	OLIVEI OND	TEM, ENVIRONTIND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		01.00
E00000440444	2022/02/47	SEMINOLE OFFICE SOLUTIONS INC	CENEDAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF		07.50
E00000418444			GENERAL FUND			MAINTENANCE OF EQUIPMENT	97.58
E00000418474	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	111.16
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	114.59
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	126.64
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	150.75
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	155.54
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	170.85
_00000710404	2020/02/17	52 10L 50L0 110110 1110		COMMONT TAIL TAIVILLE GENVIOLS	ZZO OOMMONIN I I ANN	EOI EQUI MENI	170.00
E00000449454	2022/02/47	SEMINOLE OFFICE SOLUTIONS INC	DARKS ELIND	COMMUNITY AND EAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	DENITAL OF FOLLIDMENT	102.06
E00000418454		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES			183.86
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	215.33

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E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK SILVER STAR RECREATION	RENTAL OF EQUIPMENT	215.33
E00000418454	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	227.37
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	232.44
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	244.86
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		244.86
E00000418444	2023/02/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	333.14
E00000418532 E00000418532	2023/02/20 2023/02/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	.37 .62
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	1.09
=		051,010,015,055,055,051,050,050	54549 5445				
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.13
E00000418536	2023/02/20 2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK		2.24
E00000418536 E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.26 2.33
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	3.26
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	3.39
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	3.51
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	3.55
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	3.70
E00000418527	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	4.06
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	7.57
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	8.66
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	9.73
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	11.42
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	12.07
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	12.11
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	12.61
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	13.77
E00000418527	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	15.95
E00000418536 E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	20.02 25.11
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	28.81
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	29.86
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	30.30
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	35.48
E00000410536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	35.92
					MARKS STREET SENIOR RECREATION		
E00000418536 E00000418536	2023/02/20 2023/02/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	35.95 42.94
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	60.27
E00000110E0	0000/22/22	OFMINIOLE OFFICE COLUMNIC WIT	DADICO ELIND	OOMALINITY AND EARLY ASSOCIATE	MEADOW WOODS RECREATION	MAINTENANCE OF FOUR	70.45
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	72.15
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	82.58
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	97.13
E00000418527	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	123.06
E00000418532 E00000418536	2023/02/20 2023/02/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS MAGNOLIA PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	157.96 158.14
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	166.20
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND			RENTAL OF EQUIPMENT	
				COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST		168.26
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		170.85
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	172.76
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	177.06
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	177.65
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	205.04
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	205.04
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	209.12
E00000418527	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	213.45
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER GOLDENROD RECREATION	RENTAL OF EQUIPMENT	213.45
E00000418532 E00000418532	2023/02/20 2023/02/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM CLARCONA HORSE PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	213.45 213.45
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	213.45
E00000418532	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	215.33
E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	215.33
E00000418532	2023/02/20 2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	217.00
E00000418536 E00000418536	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	233.73 233.73
E00000418593	2023/02/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	8.52
E00000410595	2023/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	9.30
E00000418593	2023/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	18.09
E00000418587	2023/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	43.55
E00000418593	2023/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	198.93
E00000418587	2023/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	235.93
E00000418733	2023/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	.87
E00000418733	2023/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	8.40
E00000418733 E00000418733	2023/02/23 2023/02/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	ADMINISTRATION/ZONING DEPT BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	33.61 43.27
E00000418733	2023/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	80.34
E00000418733	2023/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	198.83
E00000418733	2023/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	205.04
E00000418733	2023/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	228.37
E00000418733	2023/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	430.38
C00001747777	2023/02/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	663.75
C00001747777	2023/02/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	843.75
C00001747777 C00001747777	2023/02/21 2023/02/21	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	843.75 956.25
C00001747777	2023/02/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,081.25
C00001747777	2023/02/21		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,250.00
C00001747777	2023/02/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,437.50
C00001747777	2023/02/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001747777	2023/02/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,400.00
C00001747777	2023/02/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
C00001747777	2023/02/21	SHC SERVICES INC DBA SHEPARD SMITH KOHLMYER & HAND PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	11,100.00
C00001747482		ATTY AT LAW SHEPARD SMITH KOHLMYER & HAND PA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,225.00
C00001747914 E00000418752	2023/02/23	ATTY AT LAW SILVAS PAINTING & GENERAL SVCS LLC	TRANSPORTATION TRUST	PUBLIC WORKS  ADMINISTRATIVE SERVICES	RED LIGHT CAMERAS  IMPROVEMENTS TO FACILITIES	LEGAL SERVICES  MAINTENANCE OF BUILDINGS, IMPR	1,250.00 854.40
E00000418752		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,446.13
		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,596.50
E00000410752		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,116.00
E00000418745		SILVAS PAINTING & GENERAL SVCS LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,581.92
E00000418752		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,220.00
E00000418752	2023/02/23	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,220.00
E00000418752	2023/02/23	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,562.13
E00000418752	2023/02/23			ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16,596.00
C00001747884	2023/02/23	SIMMONS, AIMEE	WATER UTILITIES SYSTEM	BUBLIO WORKS	55444.65.55445	ACCTS RECEIVABLE-CUSTOMER	396.00
E00000418561	2023/02/21	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	105.13
E00000418561 E00000418561	2023/02/21 2023/02/21	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	766.17 868.60
E00000418561	2023/02/21	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	1,547.27
E00000418561	2023/02/21	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	22,368.92
C00001747751	2023/02/21	SK CONSORTIUM INC	BOATING IMPROVEMENT PROGRAM	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	MAINTENANCE OF BUILDINGS, IMPR	3.82
C00001747751	2023/02/21	SK CONSORTIUM INC	BOATING IMPROVEMENT PROGRAM	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	MAINTENANCE OF BUILDINGS, IMPR	710.18
C00001747493	2023/02/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	295.00
C00001747431 C00001744362	2023/02/17 2023/02/21	SMITH AND TALLY SMITHS DETECTION INC	WATER UTILITIES SYSTEM COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CUSTOMER DEPOSITS EQUIPMENT	134.43 -40,378.92
C00001744362		SMITHS DETECTION INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	EQUIPMENT	-40,378.92 -17,716.04
000001144002	_020,02,21	S IO DETECTION INC	SSS.CI I MOIEITIEG		S I / TOIL W/ WITTENANOL	Eggs MEITI	17,710.04

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C00001744362	2023/02/21	SMITHS DETECTION INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	EQUIPMENT	-3,800.00
C00001744362	2023/02/21	SMITHS DETECTION INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	EQUIPMENT	-2,400.00
C00001744362 000000008654	2023/02/21 2023/02/21	SMITHS DETECTION INC SMITHS DETECTION INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	EQUIPMENT EQUIPMENT	-2,200.00 2,200.00
000000008654	2023/02/21	SMITHS DETECTION INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	EQUIPMENT	2,400.00
00000000000	2023/02/21	SMITHS DETECTION INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	EQUIPMENT	3,800.00
000000008654	2023/02/21	SMITHS DETECTION INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	EQUIPMENT	17,716.04
000000008654	2023/02/21	SMITHS DETECTION INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	EQUIPMENT	40,378.92
E00000440000	2023/02/22	CNOW CIEDDA I VAIN	CENEDAL FUND	COMMUNITY AND FAMILY CEDVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	32.13
E00000418696 E00000418735	2023/02/22	SNOW, SIERRA LYNN SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT	5,062.50
E00000418735	2023/02/23	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5,062.50
E00000418735	2023/02/23	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	5,062.50
E00000418735	2023/02/23		CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	5,062.50
E00000418735	2023/02/23	SOFTWARE RESOURCES INC SOUTHEAST HIGHWAY GUARDRAIL &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	8,820.00
E00000418603	2023/02/21	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	43.75
		SOUTHEAST HIGHWAY GUARDRAIL &					
E00000418603	2023/02/21	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
E00000418603	2023/02/21	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
E00000418603	2023/02/21	SOUTHEASTERN SURVEYING AND	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
E00000418432	2023/02/17	MAPPING CORP	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	34,637.50
		SOUTHEASTERN SURVEYING AND					
E00000418432	2023/02/17	MAPPING CORP	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	37,987.46
E00000418607	2023/02/21	SPAY N SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	150.00
200000410007	2023/02/21	OF AT IN GAVE ING DBA	ANIMAL SVCS TRUST-GENERAL	TIEAETT SERVICES	ANNIVAL DERVICES	AID TOT RIVATE ORGANIZATIONS	130.00
E00000418607	2023/02/21	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	240.00
E00000418612	2023/02/21	SPEAR, SHELLIE GRUDE	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	111.00
E00000418557 E00000418557	2023/02/21 2023/02/21	SPIRIT INC SPIRIT INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH CHILDRENS MENTAL HEALTH	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	7,987.00 11,408.00
E00000418557	2023/02/21	SPIRIT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	SOFTWARE LICENSING SUPPORT FEE	17,989.00
C00001747473	2023/02/17	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	19.55
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001747580	2023/02/20	SPT WAH WOODHILL LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	1,626.10
C00001747581	2023/02/20	SPT WAH WOODRIDGE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	648.00
E00000418585	2023/02/21	SQUARERIGGER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	SOFTWARE LICENSING SUPPORT FEE	14,920.00
E00000418581	2023/02/21	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	417.25
C00001747483	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-5,673.90
C00001747483	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-1,628.55
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,120.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,050.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,310.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,380.00

DEPARTMENT

UNIT

PURPOSE

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FUND

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C00001747483	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,590.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,400.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
C00001747483	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,198.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,800.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,120.00
C00001747518	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,060.00
C00001747483	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,853.00
C00001747483	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30,958.00
C00001747483	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,571.00
C00001747483	2023/02/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40,469.00
C00001747766	2023/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
C00001747766	2023/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
C00001747766	2023/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001747766	2023/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001747766	2023/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	440.00
C00001747766	2023/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001747766	2023/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
C00001747766	2023/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
C00001747766	2023/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001747835	2023/02/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.00
C00001747835	2023/02/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001747835 C00001747835	2023/02/22 2023/02/22	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	135.00 357.50
C00001747912 C00001747943	2023/02/23 2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	LITHITIES	FIELD SERVICES TRANSMISSIONS	RETAINAGE PAYABLE-CURRENT CONTRACT PAVING	-5,496.25
C00001747943	2023/02/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	6.60 10.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	16.50
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	17.60
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	22.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	35.20
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	38.50
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	39.60
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	39.60
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	44.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	53.90
C00001747943	2023/02/23	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	55.00 70.40
C00001747943	2023/02/23	STAGE DOOR II ING	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	70.40

DEPARTMENT

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PURPOSE

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DOCUMENT ID CHECK DATE

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DOCUMENT IS	0.1201.271.2		. 5.1.5	<i>52.7.</i> (()),	0	. 6.1.1 662	7
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	82.50
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	88.00
C00001747943	2023/02/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	96.00
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	96.25
C00001747943	2023/02/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	99.00
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	99.00
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	125.40
C00001747943			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	132.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	134.75
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	145.20
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	157.30
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001747943	2023/02/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM			CONTRACT PAVING	
				UTILITIES	WATER DISTRIBUTION		240.00
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	313.50
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	330.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	332.50
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	363.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	393.25
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	501.60
C00001747943	2023/02/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	585.00
		STAGE DOOR II INC					
C00001747943			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	660.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	805.00
		071.05.000.000	TD 4 1/2D 2D T 1 T/2 1/2T	BUBLIO WORKS			
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001747940			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,200.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,254.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,360.00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,620.00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,002.00
000001111010	2020/02/20	017102 20011 11 1110		311211123	With State and The State and T		2,002.00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2,205.00
000001747340	2023/02/23	STAGE BOOK II ING	TRAINOI ORTATION TROOT	I OBEIG WORKS	HORRIGANE IAN	MAINTENANCE OF ROADWAT STOTEMS	2,203.00
C00001747940	2022/02/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,405.00
C00001747943	2023/02/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,500.00
C00001747943	2023/02/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,745.50
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	2,850.00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	4,160.00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	5,400.00
C00001747943		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	6,372.00
000001141040	2020/02/20	CINCL DOCK II III	WATER OTHER BOTOTEM	OTIETTEO	WATER BIOTRIBOTION	CONTINUE	0,072.00
C00001747012	2022/02/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
000001747912	2023/02/23	STAGE DOOK IT INC	TRANSFORTATION TROST	FOBLIC WORKS	MAINTENANCE UNITS	WAINTENANCE OF ROADWAT STSTEWS	7,000.00
C00001747040	2022/02/22	STACE DOOD II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HUBBICANE IAN	MAINTENANCE OF BOADWAY SYSTEMS	7 410 00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	FUBLIC WURKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	7,410.00
000004747040	0000/00/00	CTACE DOOD II INC	TO A NODODTATION TO LOT	DUDI IC WODICE	MAINTENIANCE LINUTO	MAINTENIANCE OF DOADWAY OVOTERS	7.500.00
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
	00001001	071.05.000.000	TD 4440D0DT4TI044TD440T	BUBUR WARKS			
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	7,600.00
		071.05.000.000	TD 4 1/2D 2D T 1 T/2 1/2	BUBUR WARKS			
C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001747912	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00

PURPOSE

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CO000174799   CO00000000000000000000000000000000000	C00001747912	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
COURTS   TATIFUS   2003/2023   STAKE DOOR INC	C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,500.00
COCO0714791   COCO0724791   COCCO0724791   COCCO0	C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	14,400.00
DOISSITT 1799   2012-2012   TITLE COORS BILD CONSISTER TOUT CONS	C00001747940	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	20,320.00
DOCUMENT AND PARTY SERVICES   STAND UP SURVIVOR NO   CEMENT LINE   COMMUNITY AND PARTY SERVICES   COMMUNITY AND PARTY SERV	C00001747912	2023/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,925.00
ADMINISTRATION   CONTROL	C00001747481 E00000418724	2023/02/17 2023/02/23	STAND UP SURVIVOR INC STAND UP SURVIVOR INC STARTER STUDIO FL INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES CHILDREN SERVICES CCC ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,600.00 7,500.00
SUBSTANCE ABUSE SERVICES IN CIDAL	C00001747763	2023/02/21	STATE INDUSTRIAL PRODUCTS CORP STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,333.84
2020001747798   20220022   STATE OF MISCONIST SUPPORT   FLEET MANAGEMENT DEPT   FLEET MANAGEMENT DEP	C00001747959	2023/02/23	SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	548.00
COCCOUNTED   COC	C00001747958	2023/02/23	SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	248.31
C00001747734   2023/02/21   SUBSTANCE ABUSE SERVICES INC DBA   GENERAL FUND   HEALTH SERVICES   DRUG FREE COMMUNITY   NON-INDIGENT PSYCH SVCS   536.11	C00001747954	2023/02/23		FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	13.85
C00001747734   2023/0221   SUBSTANCE ABUSE SERVICES INC DBA   GENERAL FUND   HEALTH SERVICES   DRUG FREE COMMUNITY   NON-INDIGENT PSYCH SVCS   1,25.25	C00001747734	2023/02/21	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	289.67
CO0001747734   2023/0221   SUBSTANCE ABUSE SERVICES IN DBA   GENERAL FUND   HEALTH SERVICES   DRUG FREE COMMUNITY   NON-NDIGENT PSYCH SVCS   3,325.25	C00001747734	2023/02/21	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	330.96
C00001747734   2023/02/21   SUBSTANCE ABUSE SERVICES INC DBA   GENERAL FUND   GENERAL FUND   GENERAL FUND   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   13.72   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   20.2002/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   20.2002/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   13.72   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   13.72   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   13.72   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   20.20   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   20.20   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   20.20   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   20.20   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDETARY   20.20   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOOD00418440   2023/02/17   SYSCO CENTRAL FLORDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOOD00418440   2023/02/17   SYSCO CEN	C00001747734	2023/02/21	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	556.11
200000218479   20230227   20230227   2023027	C00001747734	2023/02/21	SUBSTANCE ABUSE SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,325.25
C00001147629   2023/02/12   SUNSHINE WATER SERVICES COMPANY LOW INCOME HH WATER ASST CAA   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   41.79			SUBWAY 784 INC		HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	
E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   13.72   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   17.07   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   20.20   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   20.80   E0000041840   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   20.80   E0000041840   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   22.81   E0000041840   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   22.91   E0000041840   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   22.91   E0000041840   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   22.91   E0000041840   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   22.91   E0000041840   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   22.91   E0000041840   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   28.31   E0000041840   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODandDIETARY   28.31   E0000041840   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OARS VILLAGE   FOODand	E00000418430	2023/02/17	SUNDSTROM & MINDLIN LLP - ATTY	WATER UTILITIES SYSTEM	UTILITIES		LEGAL SERVICES	375.00
E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   17.07   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   20.20   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   20.20   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   22.61   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   24.81   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   24.81   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   24.81   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   25.91   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   26.91   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   26.91   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   26.91   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   26.93   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE   FOODandDIETARY   26.93   E00000418440   202302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS YILLAGE								
E00000418440   2023/20/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   20.20   E00000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   20.80   E00000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   23.61   E00000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   24.72   E00000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   24.72   E00000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   25.91   E00000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   25.91   E00000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   27.08   E00000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.33   E00000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.33   E0000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.33   E0000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.33   E0000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   39.63   E0000418440   2023/20/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAK								
E00000418440   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   20.28   E00000418440   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   23.61   E00000418440   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   24.71   E00000418440   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   24.81   E00000418440   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   25.91   E00000418440   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   26.79   E00000418440   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.31   E00000418440   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.31   E00000418440   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.75   E0000041840   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.75   E0000041840   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   33.68   E0000041840   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   33.68   E0000041840   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.18   E0000041840   2023/02/17   SYSCO CENTRAL FLORID INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FO								
E00000418440   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   23.61   E00000418440   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   24.72   E00000418440   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   24.71   E00000418440   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   25.91   E00000418440   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   25.91   E00000418440   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   27.08   E00000418440   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   27.08   E00000418440   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   28.31   E0000041840   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   28.33   E0000041840   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   28.75   E0000041840   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   33.80   E0000041840   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   33.80   E0000041840   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODand/DIETARY   37.24   E0000041840   2023/0217   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS								
E00000418440   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   23.61   E00000418440   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   24.81   E00000418440   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   25.91   E00000418440   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   26.79   E00000418440   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   26.79   E00000418440   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.31   E00000418440   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.31   E00000418440   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.75   E00000418440   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.75   E0000041840   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   33.80   E0000041840   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   33.48   E0000041840   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.24   E0000041840   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.24   E0000041840   223/302/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAK								
E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   24.72								
E00000418440   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   25.91   E00000418440   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   25.91   E00000418440   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   27.08   E00000418440   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   27.08   E00000418440   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.31   E00000418440   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.33   E00000418440   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.75   E00000418440   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   33.80   E00000418440   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   35.48   E0000041840   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.18   E0000041840   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.18   E0000041840   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.26   E0000041840   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.26   E0000041840   2023/02/17   SYSCO CENTRAL, FLORIDA INC   GENERAL, FUND   COMMUNITY AND								
E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   25.91   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   27.08   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   27.08   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.31   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.35   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.75   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   33.80   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   35.48   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.18   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.24   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.24   E0000041840   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.32   E0000041840   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.32   E0000041840   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT O								
E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMIL'S SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   26.79	E00000418440	2023/02/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.81
E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.31	E00000418440	2023/02/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.91
E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   28.31	E00000418440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.79
E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 28.33   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 33.80   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 33.80   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 33.48   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 35.63   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 37.18   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 37.18   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 37.26   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 37.32   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 37.30   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 39.45   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 39.79   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 41.79   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 41.95   E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES G								
E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   33.80	E00000418440			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	
E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   33.80								
E0000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   35.48								
E00000418440   2023/02/17   SYSCO CENTRAL FLORIDA INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   GREAT OAKS VILLAGE   FOODandDIETARY   37.18								
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E00000418440 2023/02/17 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 49.91 E00000418440 2023/02/17 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 52.89								
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EUUUUU4 1644U 2023/02/17 515CO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODANDIE IARY 59.72								
	EUUUUU418440	2023/02/17	S 1 S C O CEN I KAL FLORIDA INC	GENEKAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT UAKS VILLAGE	FOODANGDIETAKY	59.72

DEPARTMENT

UNIT

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FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418440	2023/02/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.80
E00000418440	2023/02/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.96
E00000418440	2023/02/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	79.82
E00000418440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	84.78
E00000418440	2023/02/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	120.27
E00000418440	2023/02/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	143.82
E00000418440 E00000418440	2023/02/17 2023/02/17		GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	145.98 306.93
E00000418440	2023/02/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.90
E00000418640	2023/02/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.82
C00001747796	2023/02/22	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	37.75
C00001747857	2023/02/22	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	127.98
E00000418512	2023/02/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	3,864.00
E00000418737	2023/02/23	TARGETSOLUTIONS LEARNING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	395.00
E00000418737	2023/02/23	TARGETSOLUTIONS LEARNING LLC TAYLOR MORRISON OF FLORIDA, INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	123,600.00
C00001747532	2023/02/20	ORL	SPEC TRUST & AGENCY ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2	TAYLOR MORRISON OF FLORIDA INC	304,225.55
C00001747564	2023/02/20	TAYLOR RASHEEDA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,019.42
E00000418638	2023/02/22	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	276.00
E00000418755	2023/02/23	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	1,872.00
E00000418755	2023/02/23	TEMPLE INC TEMPLE INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	2,016.00
E00000418755 E00000418755	2023/02/23 2023/02/23	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	2,016.00 2,160.00
E00000418755	2023/02/23	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	2,400.00
E00000418755	2023/02/23	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	2,400.00
E00000418755	2023/02/23	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	7,416.00
E00000418755	2023/02/23	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	13,248.00
E00000418575	2023/02/21	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	40.94
E00000418575	2023/02/21	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,176.00
E00000418575 E00000418575	2023/02/21	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	2,235.20
E00000418575 E00000418575	2023/02/21 2023/02/21	TEN-8 FIRE & SAFETY LLC TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY EQUIPMENT	6,023.85 8,635.20
E00000418575	2023/02/21	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	14,160.00
C00001747911	2023/02/21	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	379.06
C00001747911	2023/02/23	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	1,430.61
E00000418535	2023/02/20	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	24.14
E00000418535	2023/02/20	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	243.44
E00000418562	2023/02/21	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	764.00
E00000418562	2023/02/21	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,361.13
E00000418562 E00000418562	2023/02/21 2023/02/21	TETRA TECH INC TETRA TECH INC	MANDATORY REFUSE COLLECTION SOLID WASTE SYSTEM	UTILITIES	RECYCLING PROGRAM ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,939.30 3,420.89
E00000418562	2023/02/21	TETRA TECH INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,552.42
E00000418562	2023/02/21	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	HURRICANE IAN	CONTRACTUAL SERVICES NOT OTHER	4,764.38
E00000418690	2023/02/22	THAKUR, VICKRAM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	50.00
C00001747938	2023/02/23	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	181.92
C00001747938	2023/02/23	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	925.70
C00001747938	2023/02/23	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	15,807.30
C00001747527	2023/02/17	THINKSMART INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	173.00
E00000418505	2023/02/20	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	67.53
E00000418505 E00000418505	2023/02/20 2023/02/20	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES	67.53 129.48
E00000418303	2023/02/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	3.69
		•			MENTAL HEALTH AND HOMELESS		
E00000418687 000000022593	2023/02/22 2023/02/17	THOMAS, HEATHER LOVE THOMAS, TONYA R	GENERAL FUND SECTION 8 VOUCHERS FY21/22	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	ISSUES	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	43.81 -26.00
C00001747762	2023/02/17	THOMAS, TONYA R TK ELEVATOR CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
		TK ELEVATOR CORPORATION TK ELEVATOR CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
C00001747762		TK ELEVATOR CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
		TK ELEVATOR CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
C00001747762	2023/02/21	TK ELEVATOR CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
C00001747762	2023/02/21	TK ELEVATOR CORPORATION TOHOPEKALIGA WATER AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
C00001747701	2023/02/21	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	3,272.95
C00001747700	2023/02/21		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	PURCHASED WATER	4,695.58
000000022601	2023/02/21	TORANZO, NOEMI TOSHIBA AMERICA BUSINESS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-70.00
E00000418441	2023/02/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	419.68
E00000418606	2023/02/21		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	4.62

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E00000418606	2023/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	9.98
E00000418606	2023/02/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	30.52
E00000418606	2023/02/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	176.99
E00000418606	2023/02/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	198.00
E00000418606	2023/02/21	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	248.00
E00000418606	2023/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	276.33
E00000418606	2023/02/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	276.33
E00000418606	2023/02/21	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	351.95
C00001747755	2023/02/21	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.75
C00001747755	2023/02/21	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	31.56
C00001747755	2023/02/21	SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	219.24
C00001747445		TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	2,376.64
E00000418542		TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	5.90
E00000418542	2023/02/20	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	31.25
E00000418582	2023/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.37
E00000418582	2023/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.52
E00000418582		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.22
E00000418582	2023/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.20
E00000418582	2023/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.76
E00000418582	2023/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.96
E00000418582	2023/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.44
E00000418582	2023/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.96
E00000418582	2023/02/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.96
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.14
E00000418651		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.11
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.72
E00000418651		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.77
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.06
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.80
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.66
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.02
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.42
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.60
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.60
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.50
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.47
E00000418651	2023/02/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	277.20
C00001747690		TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	436.59
C00001747960		TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001747665		TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.00
C00001747665		TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	130.00
C00001747665		TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.00
C00001747895		TRIBUNE PUBLISHING CO LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	LAND and PERM EASEMENTS	1,449.38
C00001747759		TRIDENT 1 LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	35,449.19
E00000418671		TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.25
C00001747702		TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	154.05
C00001747703	2023/02/21	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	OOM (ENTION OFFITEE	00111/51/51011 051/555 5005 0551/105	RETAINAGE PAYABLE-CURRENT	187.23
E00000418523		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000418523		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	140.22
E00000418523		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	194.99
E00000418523		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	454.97
E00000418742		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	71.52
E00000418742		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.66
C00001747533		U-HAUL INTERNATIONAL INC	TRANSPORTATION TRUST	LITUITICO	VARRIMAGTE	RED LIGHT INFRACTIONS-PARTIAL	262.00
C00001747663		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	.70
C00001747663		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	3.70
C00001747663		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	5.61
C00001747663		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	7.26
C00001747655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	11.22
C00001747655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	11.22
C00001747655	2023/02/20	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	11.22

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C00001747655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C00001747655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C00001747655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C00001747663		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	22.44
C00001747663		UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	22.68
C00001747663 C00001747663		UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER YARDWASTE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	30.80 51.70
C00001747663		UNIFIRST CORPORATION  UNIFIRST CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	51.84
C00001747655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	53.40
C00001747655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	53.40
C00001747663		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	65.01
C00001747663		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	95.58
C00001747663	2023/02/20	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	104.72
C00001747649		UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10.00
C00001747649	2023/02/20	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	369.86
E00000418765		UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	2.02
E00000418765		UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	5.25
E00000418765		UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	29.00
E00000418765	2023/02/23 2023/02/17	UNITED BARCEL SERVICE	GENERAL FUND	DUBLIC WORKS	TRAFFIC CICNAL C	DEDUCTNS-CHARITIES	277.86
C00001747472 C00001747490		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	12.26 30.00
C00001747490 C00001747490		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	30.00
C00001747651		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	35.43
C00001747715		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	72.62
C00001747716		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	122.73
C00001747847		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	30.00
C00001747847	2023/02/22	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	32.53
C00001747847	2023/02/22	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	39.24
C00001747858	2023/02/22	UNITED PARCEL SERVICE	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	POSTAGE and MESSENGER SVCS	42.49
C00001747847	2023/02/22	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	93.05
C00001747858		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	114.76
C00001747858		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	124.97
C00001747847		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	236.34
C00001747924		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	1.06
C00001747924		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	15.50
C00001747753	2023/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	RENTAL OF EQUIPMENT	88.40
C00001747753		UNITED SITE SERVICES OF FLORIDA LLC		COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	RENTAL OF EQUIPMENT	176.80
C00001747787		UNITED STATES POSTAL SERVICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	1,550.00
C00001747947		UNITED STATES POSTAL SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	290.00
C00001747947	2023/02/23	UNITED STATES POSTAL SERVICES UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	4,000.00
C00001747513	2023/02/17	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	96.88
000001111010	2020/02/11	UNIVERSAL PROTECTION SERVICE LP	02112101210112	7.5	0. 200.2		00.00
C00001747513	2023/02/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	157.86
C00001747506	2023/02/17	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	181.65
C00001747513	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	299.28
C00001747506	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	775.04
		UNIVERSAL PROTECTION SERVICE LP DBA			SPECIAL MAINTENANCE SVCS UNIT		
C00001747513	2023/02/17	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL INAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	775.04
C00001747513	2023/02/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	841.92
C00001747506	2023/02/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001747506	2023/02/17	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	968.80
C00001747513	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,028.82
C00001747517	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,247.00
C00001747517	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,305.81
C00001747491	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,386.95
C00001747491	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA		UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	
		UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM		WATER RECLAMATION NW TREATMENT		3,104.12
C00001747492	2023/02/17	DDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,170.16

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C00001747492	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,170.16
C00001747517	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,294.08
C00001747513	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,972.08
C00001747513	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4,068.96
C00001747517	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,431.84
C00001747513	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,721.89
C00001747513	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,159.14
C00001747506	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,304.18
C00001747506	2023/02/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,485.83
C00001747686	2023/02/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	124.70
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	723.34
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,211.00
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,247.00
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,319.00
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.16
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,882.97
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,937.60
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,995.20
C00001747773	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACT SVC EMPLOY AGENT	2,119.25
C00001747742	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,100.16
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,189.92
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,027.41
C00001747764	2023/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,390.23
C00001747870	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001747870	2023/02/22	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001747872	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	290.64
C00001747872	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	781.37
C00001747872	2023/02/22	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	799.26
C00001747870	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	812.54
C00001747870	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	812.54
C00001747870	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	855.30
C00001747872	2023/02/22	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	863.93
C00001747870	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	949.68
C00001747872	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,262.88
C00001747872	2023/02/22		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,368.48
C00001747872	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,510.72

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C00001747870	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,525.86
C00001747872	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,824.64
C00001747870	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,995.20
C00001747872	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001747872	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,346.36
C00001747870	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,042.68
C00001747870	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP PROVISION OF GOVT SERVICES: FACILITIES MGMT (6.1)	CONTRACTUAL SERVICES NOT OTHER	4,068.96
C00001747870	2023/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,538.68
C00001747591	2023/02/20	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	50,000.00
C00001747589	2023/02/20	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	56,834.00
C00001747590	2023/02/20	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	56,834.00
C00001747594	2023/02/20	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	57,500.00
C00001747595	2023/02/20	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	57,500.00
C00001747586	2023/02/20	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	137,500.00
C00001747587	2023/02/20	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	137,500.00
C00001747588	2023/02/20	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	137,500.00
C00001747592	2023/02/20	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	137,500.00
C00001747593	2023/02/20	FOUNDATION INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	137,500.00
E00000418498 E00000418617	2023/02/20 2023/02/22	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	911 FEE SPEC TRUST & AGENCY	INFORMATION SYSTEMS & SERVICES COMPTROLLER	911 FEES COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	420.30 114.00
E00000418617 E00000418548	2023/02/22 2023/02/20	UNIVERSITY OF CENTRAL FLORIDA URIBE, MAYRA MERCEDES	SPEC TRUST & AGENCY GENERAL FUND	COMPTROLLER BOARD OF COUNTY COMMISSIONERS	COMM CORR-DUE TO OTH GOVTS BCC DISTRICT 3	OUT OF COUNTY TRAVEL	152.00 148.93
C00001747699 C00001747965	2023/02/21 2023/02/23	US BANK NA US DEPT OF THE TREASURY	CONVENTION CENTER GENERAL FUND	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST GARNISHMENTS-PAYROLL	2,047.25 702.82
E00000418751 E00000418751	2023/02/23 2023/02/23	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	313.90 695.52
C00001747768	2023/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-7,400.00
C00001747768	2023/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4,600.00
C00001747768	2023/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-400.00
C00001747768	2023/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-320.00
C00001747768	2023/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,873.36
C00001747768	2023/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,322.66
C00001747941	2023/02/23	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,200.00
C00001747941	2023/02/23	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-400.00
C00001747941	2023/02/23	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-240.00
C00001747941	2023/02/23	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-160.00
C00001747941	2023/02/23	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,336.35
C00001747941 E00000418439 C00001747926 C00001747698 C00001747432	2023/02/23 2023/02/17 2023/02/23 2023/02/21 2023/02/17	USA SERVICES OF FLORIDA INC VALENCIA COLLEGE VANNERSON, WILLIAM HOWARD VARGAS FERRER,MARY VELAZQUEZ,NESTOR	TRANSPORTATION TRUST COMM SVC BLK GRT FY 20/24 GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	MAINTENANCE UNITS CSBG DIRECT CLIENT ASSISTANCE ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF ROADWAY SYSTEMS MISCELLANEOUS OPERATING SUPPLI CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS CUSTOMER DEPOSITS	19,851.35 5,800.00 500.00 108.97 35.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001747433	2023/02/17	VELEZ JR,LUIS ANTONIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.73
C00001747615	2023/02/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	40.30
C00001747791	2023/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENTLESS THAN \$5000	299.98
C00001747791	2023/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,650.39
C00001747901	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	2.53
C00001747902	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	2.95
C00001747900	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	3.53
C00001747903	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	3.74
C00001747899	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	4.17
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.26
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	36.26
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.26
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	36.29
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.29
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	36.29
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.32
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	36.33
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.36
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.38
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.39
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	36.40
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.43
C00001747902		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.51
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.52
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.58
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.58
C00001747902		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		36.60
C00001747900		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	36.66
C00001747903		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE SILVER STAR RECREATION	COMMUNICATIONS	36.99
C00001747900		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	37.10
C00001747902		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	37.24
C00001747901		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK SILVER STAR RECREATION	COMMUNICATIONS	37.43
C00001747903		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	37.44
C00001747903		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		37.47
C00001747900		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	37.65
C00001747900		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	37.75
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	37.92

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C00001747901	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	37.95
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	37.98
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	38.20
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	38.22
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	38.87
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK SILVER STAR RECREATION	COMMUNICATIONS	38.93
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	39.15
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	39.78
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	39.86
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	39.98
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.14
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK SILVER STAR RECREATION	COMMUNICATIONS	40.23
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.83
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.84
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	41.22
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	42.61
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	43.02
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	43.40
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	44.69
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	46.59
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	47.64
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	50.00
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	51.32
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	56.59
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	56.79
C00001747899		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	56.84
C00001747903		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	57.02
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX MARKS STREET SENIOR RECREATION		72.58
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	72.64
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX WEST ORANGE RECREATION		72.64
C00001747900		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MARKS STREET SENIOR RECREATION	COMMUNICATIONS	72.74
C00001747901		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX MARKS STREET SENIOR RECREATION	COMMUNICATIONS	72.76
C00001747902		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX MARKS STREET SENIOR RECREATION	COMMUNICATIONS	72.76
C00001747899		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	72.80
C00001747899		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		72.80
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	72.94

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C00001747902	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	( COMMUNICATIONS	73.30
C00001747899	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	73.34
C00001747903	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	73.50
C00001747903	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	73.57
C00001747900	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	73.74
C00001747899	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	74.27
C00001747902	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	74.45
C00001747900	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	74.60
C00001747899	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	74.72
C00001747900	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	75.30
C00001747901	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	75.39
C00001747901	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	75.96
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	75.99
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DOWNEY PARK WEST ORANGE RECREATION	COMMUNICATIONS	76.19
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	76.63
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	76.88
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DOWNEY PARK WEST ORANGE RECREATION	COMMUNICATIONS	77.14
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	77.27
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	77.88
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	77.99
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	78.29
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK SOUTH ECON RECREATION	COMMUNICATIONS	79.41
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.26
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK GOLDENROD RECREATION	COMMUNICATIONS	84.14
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	84.19
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	84.87
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	85.79
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	85.96
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	86.66
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	87.70
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT GOLDENROD RECREATION	COMMUNICATIONS	90.95
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	93.74
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	112.58
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	122.77
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	136.77
C00001747901	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND		COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	137.44

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		VERIZON WIRELESS PERSONAL			SOUTH ORANGE YOUTH SPORTS		
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	140.76
		VERIZON WIRELESS PERSONAL			SOUTH ORANGE YOUTH SPORTS		
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	144.23
		VERIZON WIRELESS PERSONAL			SOUTH ORANGE YOUTH SPORTS		
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	145.47
		VERIZON WIRELESS PERSONAL	DADIG FINID		SOUTH ORANGE YOUTH SPORTS	001444440	
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	151.91
C00001747900	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	153.56
C00001747900	2023/02/23	VERIZON WIRELESS PERSONAL	FARRS I UND	COMMONITY AND FAMILY SERVICES	FARRO SUFFORT	COMMUNICATIONS	133.30
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	155.13
0000011111000	2020/02/20	VERIZON WIRELESS PERSONAL	7,11,110,1,0112	0001			100.10
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	158.85
		VERIZON WIRELESS PERSONAL					
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	159.76
		VERIZON WIRELESS PERSONAL					
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	160.02
C00001747901	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	165.73
C00001747901	2023/02/23	VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	165.73
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	EQUIPMENTLESS THAN \$5000	199.99
000001141000	2020/02/20	VERIZON WIRELESS PERSONAL	17tttto 1 one	COMMONT TAND TANNET CERTIFICE	Trutto del Ferti	EQUI MENTEEDO ITI/AN QUODO	100.00
C00001747899	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	278.04
		VERIZON WIRELESS PERSONAL					
C00001747903	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	278.51
		VERIZON WIRELESS PERSONAL					
C00001747900	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	281.61
		VERIZON WIRELESS PERSONAL	DADIG FINID		1 D 1 1 1 1 D 1 D 1 0 0 D D D	001444440	
C00001747902	2023/02/23	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	289.45
C00001747901	2023/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	299.50
C00001747901	2023/02/23	VETERINARY EMERGENCY CLINIC OF	PARKS FUND	COMMUNITY AND PAMILY SERVICES	ADIVIIIV/PARKS & REC	COMMUNICATIONS	299.50
C00001747775	2023/02/21	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	125.00
					NORTH/SOUTH CONCOURSE		
E00000418628	2023/02/22	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	46,360.00
E00000418600	2023/02/21	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,152.54
E00000418600	2023/02/21	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,617.60
E00000418600	2023/02/21	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,908.00
E00000418600	2023/02/21	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,560.00
E00000418600	2023/02/21	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,736.00
E00000418600	2023/02/21	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000418646	2023/02/22	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,080.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,080.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000418744	2023/02/23	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,740.00
E00000418744	2023/02/23	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,740.00
E00000418744	2023/02/23	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,740.00
	2023/02/23		GENERAL FUND			CONTRACTUAL SERVICES NOT OTHER	
E00000418736		VISIUM RESOURCES INC		PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES		2,988.00
E00000418736	2023/02/23	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
000001717010	0000/00/00	VOLUNTEERS FOR COMMUNITY IMPACT	OFNEDAL FUND	COMMUNITY AND FAMILY OFFINIOFO	OITIZENIO COMMICCIONI ECD CUII DDENI	AID TO DDII/ATE ODGANIZATIONG	0.404.00
C00001747910	2023/02/23	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,124.63
C00001747010	2022/02/22	VOLUNTEERS FOR COMMUNITY IMPACT	CENEDAL FUND	COMMUNITY AND FAMILY SERVICES	HI IMANI SERVICE ACENCIES	AID TO DRIVATE ORGANIZATIONS	10 101 01
C00001747910	2023/02/23	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,131.31
E00000419450	2022/02/17	WASTE MANAGEMENT INC OF ELOPIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	LITHITIES	10.65
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GLINLINAL FUND	ADMINISTRATIVE SERVICES	CLIN I NAL IVIAIIN I EINAINGE DISTRICT	UTILITIES	10.65
E00000418459	2022/02/47	WASTE MANAGEMENT INC OF FLORIDA	GENERAL ELIND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.65
L00000410439	2023/02/17	WASTE WANAGEWENT INC OF FLORIDA	OLIVERAL I UND	ADMINISTRATIVE SERVICES	OLIVITAL IVIAIN I LIVAINGE DISTRICT	UTILITIES	10.00
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.65
L00000410439	2023/02/17	WASTE WANAGEWENT INC OF FEORIDA	OLIVERAL I UND	ADMINIOTRATIVE SERVICES	CENTRAL WAINTENANCE DISTRICT	UTILITIEU	10.03
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.65
200000410439	2023/02/17	WASTE WANTAGEWENT INC OF FEORIDA	OLITEITAL I OND	ADMINISTRATIVE OFFICIORS	CENTRAL MAINTENANCE DISTRICT	OTILITIES	10.03
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.65
200000-10402	2020/02/17		32.12.3.210110	, L	CE.T. C.E. W. MITTER MICE DICTRICT		10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.65
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	64.97
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	64.97
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	64.97
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	64.97
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	64.97
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	64.97
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	64.97
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	64.97
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	69.23
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	69.23
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	76.69
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	76.69
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	78.46
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	89.36
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	97.99
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	97.99
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	97.99
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	97.99
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	106.51
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	106.51
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	106.51
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	106.51
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	106.51
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	106.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418466	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	108.64
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	122.48
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	129.94
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	129.94
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	129.94
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.46
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.46
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	138.46
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	138.46
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	138.46
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	138.46
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	154.44
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.78
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.78
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.78
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.78
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	204.50
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	204.50
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	204.50
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	204.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	257.75
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	257.75
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	257.75
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	257.75
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	257.75
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	257.75
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	276.92
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	276.92
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	276.92
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	276.92
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	377.03
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	377.03
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	377.03
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	377.03
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	388.69
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	529.35
E00000418459	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	529.35
E00000418462	2023/02/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	617.76
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.65
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	21.30
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	21.30
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	69.23
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	76.69
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	87.34
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	108.64
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	138.46
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	150.18

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

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E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	150.18
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	150.18
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	177.87
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	192.78
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	192.78
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	204.50
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	217.28
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	257.75
E00000418538	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	410.05
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,659.46
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,840.56
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,023.69
E00000418508	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,082.19
E00000418584 E00000418556 C00001747652 C00001747652 C00001747887	2023/02/20	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WATER ENVIRONMENT FEDERATION WATER ENVIRONMENT FEDERATION WAWA INC	FLEET MANAGEMENT DEPT MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES COMPTROLLER	FLEET MANAGEMNT DISB REFUSE FRANCHISE ZONE 2 UTILITY ENGINEERING UTILITY ENGINEERING P T D RESTITUTION DEP	UTILITIES PAYMENTS TO FRANCHISE HAULERS DUES and MEMBERSHIPS DUES and MEMBERSHIPS	69.23 6,380.02 63.00 140.00 420.00
E00000418559		WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,460.00
C00001747758 C00001747752 C00001747752 C00001747752 C00001747752 C00001747752 C00001747752 C00001747752	2023/02/21 2023/02/21 2023/02/21 2023/02/21 2023/02/21 2023/02/21	WELLABLE LLC WESCO TURF INC	EMPLOYEES BENEFITS PARKS FUND	OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES	SELF INSUR-EMPLOYEE MEDICAL BENEFITS ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT	3,000.00 133.38 246.86 296.40 506.22 531.18 904.02 13,751.40
E00000418626 C00001747583	2023/02/20	WHARTON-SMITH INC WICKLOW FEE CONNER LLC	WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	UTILITIES  COMMUNITY AND FAMILY SERVICES	HORIZONS WEST WATER RECLAMATION SYSTEM EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	STRUCT and FAC OTH TH BLDGS RENTAL ASSISTANCE PAYMENTS	125,093.45 3,168.03
E00000418677 E00000418677		WILDER, CATHERINE LEANNE WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	69.58 190.01
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	62.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	78.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	78.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	78.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	78.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	98.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	98.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	98.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	123.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	123.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	123.00

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C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	143.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	143.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	164.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	164.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	218.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,068.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,632.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,632.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,833.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
C00001747691	2023/02/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,340.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	109.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	109.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	143.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	164.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	175.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,248.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,248.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,200.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,200.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,832.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,921.00
C00001747874	2023/02/22	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,896.00
C00001747874 E00000418719	2023/02/22 2023/02/23	WOLF TREE INC WOOLPERT INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS EASTERN WTR RECLAMATION EXPAN	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS	25,896.00 7,681.19

D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	WRIGHT, ANTHONY J WRIGHT, ANTHONY J WSP USA ENVIRONMENT &	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES LOCAL TRAVEL	79.00 283.75
8 2023/02/23	INFRASTRUCTURE INC WSP USA ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER I.	1,150.73
	INFRASTRUCTURE INC WU,XIAOZHU	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	GF WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	8,593.46 116.85
6 2023/02/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	21,970.00
6 2023/02/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE	UTILITIES	HAMLIN EMERGENCY RENTAL ASSISTANCE 2	MAINTENANCE OF EQUIPMENT	35,020.00
6 2023/02/20	YENCARELLI ZHANNA YOUNG FATHERS OF CENTRAL FLORIDA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	8,975.00
8 2023/02/21	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,214.00
6 2023/02/22	YOUNG, JAMES TUCKER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.50
6 2023/02/22	YOUNG, JAMES TUCKER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.00
4 2023/02/17	YOUNUS,MOHAMMED	WATER UTILITIES SYSTEM		TRAFFIC SIGNAL PREVENTATIVE	CUSTOMER DEPOSITS	115.52
4 2023/02/21	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	294.00
4 2023/02/21	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	882.00
8 2023/02/22	ZEVALLOS, KARINA MARIANNE ZHANG,QI ZHANG,WEIKAI	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LOCAL TRAVEL	20.00 -182.11 -70.79
33 0 03 5 5 7 3 0 0 3	32 2023/02/17 32 2023/02/17 38 2023/02/23 39 2023/02/23 35 2023/02/20 36 2023/02/20 36 2023/02/20 36 2023/02/20 37 2023/02/20 38 2023/02/21 39 2023/02/21 30 2023/02/21	2023/02/17 WRIGHT, ANTHONY J WSP USA ENVIRONMENT & INFRASTRUCTURE INC WSP USA	2023/02/17   WRIGHT, ANTHONY J	2023/02/17   WRIGHT, ANTHONY J	22 2023/02/17 WRIGHT, ANTHONY J OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES ENVIRONMENT & WSP USA ENVIRONMENT & GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENT & ENVIRON AND DEVEL SVCS GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENT AND FAMILY SERVICES (ERA2)  10 2023/02/21 YUNEX LLC LOCAL OPTION GAS TAX PUBLIC WORKS MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE TRAFFIC SIGNAL	2 2023/02/17 WRIGHT, ANTHONY J OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL FIRE - RESCUE FIELD OPERATIONS SERVICES NOT OTHER ENVIRONMENTAL PROTECTION DIVISION-CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS  WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM WATER SOLUTIONS USA INC ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA2)  WATER RECLAMATION TREATMENT HAMLIN WATER RECLAMATION TREATMENT

17,107,412.87

Addendum To Disbursements by Pay for the period 02/17/2023 to 02/23	_	oort	
Total - Disbursements by Payee Report	\$	17,107,412.87	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		18,029.24	
Total Disbursed by Check for the period	\$	17,125,442.11	
To Chase Bank - Acquisition, Texas Ave Parcels 1054 & 1054A	\$	339,442.65	2/17/2023
Convention Center Sales Tax	,	284,073.17	2/21/2023
Parks Sales Tax		9,997.60	2/21/2023
Convention Center Communication Services Tax		138.87	2/21/2023
General Sales Tax		28.18	2/21/2023
Orange County Red Light Remittance		86,403.00	2/22/2023
Fuel Tax Return		3,449.88	2/22/2023
To Webster Bank - BCC HSA		102,844.45	2/23/2023
Total Disbursed by Wire	\$	826,377.80	