APPROVED BY ORANGE
COUNTY BOARD OF COUNTY
COMMISSIONERS

BCC Mtg. Date: August 5, 2025

# ORANGE COUNTY, FLORIDA
## BOARD OF COUNTY COMMISSIONERS
### DISBURSEMENT OF FUNDS FROM: 07/11/2025 to 07/17/2025

| | | |
|---|---|---|
| TOTAL DISBURSED BY CHECK: | $ | 58,113,998.01 |
| TOTAL DISBURSED BY WIRE: | | 3,840,544.67 |
| TOTAL DISBURSEMENTS: | $ | 61,954,542.68 |

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

7/18/25
DATE

Laurie A. Bauer
LAURIE A. BAUER, CPA
DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 07/18/2025 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20250711 to 20250717

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.33 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 206.61 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 221.06 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 221.06 |
| E00000546237 | 2025/07/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 371.23 |
| E00000546444 | 2025/07/16 | A B CLOSING CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACTUAL SERVICES EMPLOYMEN | -163.20 |
| E00000546444 | 2025/07/16 | A B CLOSING CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACTUAL SERVICES EMPLOYMEN | -161.28 |
| E00000546444 | 2025/07/16 | A B CLOSING CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACTUAL SERVICES EMPLOYMEN | 5,376.00 |
| E00000546444 | 2025/07/16 | A B CLOSING CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACTUAL SERVICES EMPLOYMEN | 5,440.00 |
| C00001853076 | 2025/07/11 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.87 |
| C00001853075 | 2025/07/11 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 5,776.00 |
| C00001853207 | 2025/07/14 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,607.86 |
| C00001853208 | 2025/07/14 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 3,289.33 |
| C00001853322 | 2025/07/15 | A T & T CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | -.80 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 35.54 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 130.28 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 235.04 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 430.00 |
| C00001853322 | 2025/07/15 | A T & T CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 751.68 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 775.91 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,285.94 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,323.27 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,518.59 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,308.49 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 13,964.57 |
| C00001853327 | 2025/07/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 30,256.57 |
| C00001853445 | 2025/07/16 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 7.75 |
| C00001853445 | 2025/07/16 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 393.46 |
| C00001853458 | 2025/07/16 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 8,752.19 |
| C00001853457 | 2025/07/16 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 12,439.79 |
| C00001853457 | 2025/07/16 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 12,446.63 |
| C00001853459 | 2025/07/16 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 17,370.00 |
| C00001853595 | 2025/07/17 | A T & T CORP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | COMMUNICATIONS | 130.00 |
| E00000546591 | 2025/07/17 | ABREU RAMOS, ONELIO MIGUEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 52.74 |
| E00000546591 | 2025/07/17 | ABREU RAMOS, ONELIO MIGUEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 94.47 |
| E00000546211 | 2025/07/14 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACTUAL SERVICES EMPLOYMEN | 746.56 |
| E00000546421 | 2025/07/16 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 933.20 |
| E00000546387 | 2025/07/16 | ACOSTA, RONALDO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 37.18 |
| E00000546387 | 2025/07/16 | ACOSTA, RONALDO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 72.36 |
| E00000546544 | 2025/07/17 | AD ASTRA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 5.39 |
| E00000546544 | 2025/07/17 | AD ASTRA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 14.70 |
| E00000546544 | 2025/07/17 | AD ASTRA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 1,197.30 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 21.25 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 21.25 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.50 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.75 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 35.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 35.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 38.25 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 51.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 350.00 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 399.50 |
| C00001853150 | 2025/07/11 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 450.00 |
| C00001853676 | 2025/07/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.00 |
| C00001853676 | 2025/07/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 89.25 |
| C00001853676 | 2025/07/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 89.25 |
| C00001853676 | 2025/07/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853676 | 2025/07/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853676 | 2025/07/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853676 | 2025/07/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853676 | 2025/07/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 350.00 |
| C00001853492 | 2025/07/16 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | 922.99 |
| C00001853492 | 2025/07/16 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | 2,542.57 |
| C00001853527 | 2025/07/16 | ADVANCED ROOFING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 278.53 |
| C00001853527 | 2025/07/16 | ADVANCED ROOFING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| C00001853527 | 2025/07/16 | ADVANCED ROOFING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| C00001853527 | 2025/07/16 | ADVANCED ROOFING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 990.00 |
| C00001853527 | 2025/07/16 | ADVANCED ROOFING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,350.00 |
| C00001853527 | 2025/07/16 | ADVANCED ROOFING INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5,387.75 |
| C00001853493 | 2025/07/16 | ADVANCED ROOFING INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 1,043,255.80 |
| C00001853491 | 2025/07/16 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES MEDICAL | 70,000.00 |
| E00000546187 | 2025/07/11 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 1,183.52 |
| E00000546187 | 2025/07/11 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,121.00 |
| E00000546187 | 2025/07/11 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,572.96 |
| E00000546194 | 2025/07/11 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 2,637.44 |
| E00000546194 | 2025/07/11 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,900.56 |
| E00000546187 | 2025/07/11 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 4,498.50 |
| E00000546161 | 2025/07/11 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 6,711.25 |
| E00000546187 | 2025/07/11 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 6,816.00 |
| E00000546194 | 2025/07/11 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 7,882.16 |
| E00000546194 | 2025/07/11 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 8,297.12 |
| E00000546187 | 2025/07/11 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 8,817.00 |
| E00000546187 | 2025/07/11 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 11,519.04 |
| E00000546194 | 2025/07/11 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 16,157.44 |
| E00000546569 | 2025/07/17 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 3,164.72 |
| E00000546279 | 2025/07/15 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 22,802.94 |
| E00000546279 | 2025/07/15 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 29,915.54 |
| E00000546279 | 2025/07/15 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 40,453.84 |
| E00000546215 | 2025/07/14 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 2,597.40 |
| E00000546215 | 2025/07/14 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 9,256.00 |
| E00000546206 | 2025/07/14 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE HVAC & BUILDING IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 471,425.54 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546203 | 2025/07/14 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 624,749.92 |
| E00000546372 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 14.20 |
| E00000546309 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 26.71 |
| E00000546367 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000546367 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000546309 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 124.80 |
| E00000546367 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000546372 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 240.36 |
| E00000546309 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 248.33 |
| E00000546309 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 296.40 |
| E00000546309 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 345.80 |
| E00000546309 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 374.40 |
| E00000546372 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 514.50 |
| E00000546276 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 3,514.44 |
| E00000546276 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 25,524.03 |
| E00000546282 | 2025/07/15 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE CHILLER REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 49,652.06 |
| E00000546418 | 2025/07/16 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 249.60 |
| E00000546140 | 2025/07/11 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 310.00 |
| E00000546140 | 2025/07/11 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | ROLLING STOCK | 33,347.00 |
| E00000546314 | 2025/07/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | MISCELLANEOUS OPERATING SUPPLI | 310.00 |
| E00000546314 | 2025/07/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | ROLLING STOCK | 465.00 |
| E00000546362 | 2025/07/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 520.00 |
| E00000546314 | 2025/07/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | ROLLING STOCK | 28,208.00 |
| E00000546362 | 2025/07/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | ROLLING STOCK | 38,936.00 |
| C00001853120 | 2025/07/11 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 151.25 |
| C00001853120 | 2025/07/11 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 438.87 |
| C00001853389 | 2025/07/15 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | -4.05 |
| C00001853389 | 2025/07/15 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853389 | 2025/07/15 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853389 | 2025/07/15 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853389 | 2025/07/15 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853389 | 2025/07/15 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853389 | 2025/07/15 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 89.10 |
| C00001853389 | 2025/07/15 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 451.25 |
| C00001853389 | 2025/07/15 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,142.54 |
| C00001853389 | 2025/07/15 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,567.50 |
| C00001853370 | 2025/07/15 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,150.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853525 | 2025/07/16 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 58.30 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 71.25 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 123.75 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 137.50 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 166.25 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 246.40 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 247.50 |
| C00001853642 | 2025/07/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 332.50 |
| C00001853549 | 2025/07/17 | ALEXANDER, ESTELLE | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| E00000546278 | 2025/07/15 | ALL PRO SERVICES CO INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 675.00 |
| E00000546278 | 2025/07/15 | ALL PRO SERVICES CO INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 1,175.00 |
| C00001853598 | 2025/07/17 | ALLIANCE PROCESS INC | REAMS ROAD | PUBLIC WORKS | INVEST-REAMS (SUMMERLAKE-TABORFIELD) | LAND AND PERM EASEMENTS | 47.50 |
| C00001853599 | 2025/07/17 | ALLIANCE PROCESS INC | REAMS ROAD | PUBLIC WORKS | INVEST-REAMS (SUMMERLAKE-TABORFIELD) | LAND AND PERM EASEMENTS | 47.50 |
| C00001853690 | 2025/07/17 | ALLIANCE PROCESS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 85.00 |
| C00001853690 | 2025/07/17 | ALLIANCE PROCESS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 85.00 |
| C00001853690 | 2025/07/17 | ALLIANCE PROCESS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 170.00 |
| C00001853690 | 2025/07/17 | ALLIANCE PROCESS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 170.00 |
| E00000546133 | 2025/07/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 522.06 |
| E00000546133 | 2025/07/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 4,775.54 |
| E00000546133 | 2025/07/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CHLORINE | 7,325.78 |
| E00000546133 | 2025/07/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,436.66 |
| E00000546133 | 2025/07/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 10,598.57 |
| E00000546133 | 2025/07/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 10,680.26 |
| E00000546316 | 2025/07/15 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE | 7,678.44 |
| E00000546426 | 2025/07/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,479.78 |
| E00000546426 | 2025/07/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,747.74 |
| E00000546426 | 2025/07/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,756.98 |
| E00000546426 | 2025/07/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,766.22 |
| E00000546506 | 2025/07/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,579.88 |
| E00000546520 | 2025/07/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,672.28 |
| E00000546520 | 2025/07/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,724.64 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 82.50 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 82.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 82.50 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 82.50 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 115.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 115.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000546231 | 2025/07/14 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001853504 | 2025/07/16 | ALPHA PRESS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | GRAPHIC REPROD SVCS | 721.00 |
| C00001853139 | 2025/07/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 22.19 |
| C00001853139 | 2025/07/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 22.20 |
| C00001853139 | 2025/07/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 28.50 |
| C00001853139 | 2025/07/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001853139 | 2025/07/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,110.00 |
| C00001853139 | 2025/07/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,274.75 |
| C00001853385 | 2025/07/15 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | RENTAL OF EQUIPMENT | 11,025.00 |
| C00001853062 | 2025/07/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | BANK CHARGES | 32.59 |
| C00001853391 | 2025/07/15 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | .16 |
| C00001853391 | 2025/07/15 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 35.19 |
| C00001853328 | 2025/07/15 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 82.79 |
| C00001853542 | 2025/07/16 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 38.99 |
| C00001853296 | 2025/07/15 | AMERIGAS PROPANE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 225.24 |
| C00001853296 | 2025/07/15 | AMERIGAS PROPANE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,048.18 |
| C00001853516 | 2025/07/16 | AMERIGAS PROPANE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,032.33 |
| E00000546172 | 2025/07/11 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 690.00 |
| E00000546551 | 2025/07/17 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 475.00 |
| C00001853656 | 2025/07/17 | ANARIES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MOVING EXPENSE-COUNTY ASSETS | 660.00 |
| E00000546462 | 2025/07/16 | ANDERSEN, WILLIAM R | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 92.00 |
| C00001853210 | 2025/07/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 7.75 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853210 | 2025/07/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 23.27 |
| C00001853210 | 2025/07/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 147.40 |
| C00001853210 | 2025/07/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 205.61 |
| C00001853210 | 2025/07/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAMP JOY | UTILITIES | 306.62 |
| C00001853348 | 2025/07/15 | APOPKA, CITY OF | WATER UTILITIES SYSTEM | | | DUE TO CITY OF APOPKA | 1,916.72 |
| C00001853535 | 2025/07/16 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | UTILITIES | 4,422.02 |
| C00001853571 | 2025/07/17 | APOPKA, CITY OF | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 190.05 |
| E00000546138 | 2025/07/11 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 4,346.16 |
| E00000546138 | 2025/07/11 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 5,429.20 |
| E00000546138 | 2025/07/11 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 7,171.20 |
| E00000546138 | 2025/07/11 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 24,224.00 |
| E00000546540 | 2025/07/17 | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | -100.00 |
| E00000546521 | 2025/07/17 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000546521 | 2025/07/17 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000546521 | 2025/07/17 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000546521 | 2025/07/17 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000546521 | 2025/07/17 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000546540 | 2025/07/17 | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,140.00 |
| C00001853172 | 2025/07/11 | AQUINO, XIOMARA OR PAUL, VINCENT - PETTY CASH | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 164.50 |
| C00001853172 | 2025/07/11 | AQUINO, XIOMARA OR PAUL, VINCENT - PETTY CASH | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 172.25 |
| C00001853172 | 2025/07/11 | AQUINO, XIOMARA OR PAUL, VINCENT - PETTY CASH | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 175.50 |
| C00001853172 | 2025/07/11 | AQUINO, XIOMARA OR PAUL, VINCENT - PETTY CASH | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 185.75 |
| C00001853172 | 2025/07/11 | AQUINO, XIOMARA OR PAUL, VINCENT - PETTY CASH | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 186.00 |
| C00001853172 | 2025/07/11 | AQUINO, XIOMARA OR PAUL, VINCENT - PETTY CASH | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 1,134.53 |
| C00001853217 | 2025/07/14 | ARAMARK CORRECTIONAL SERVICES LLC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 1,132.50 |
| C00001853217 | 2025/07/14 | ARAMARK CORRECTIONAL SERVICES LLC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 2,464.00 |
| E00000546588 | 2025/07/17 | ARCAMONTE, NICOLE ASHLEY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.40 |
| E00000546588 | 2025/07/17 | ARCAMONTE, NICOLE ASHLEY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 83.08 |
| C00001853667 | 2025/07/17 | ARCHIS INC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 1,474.57 |
| C00001853104 | 2025/07/11 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 3,418.21 |
| C00001853105 | 2025/07/11 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 814.28 |
| C00001853105 | 2025/07/11 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,526.75 |
| C00001853105 | 2025/07/11 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 6,241.73 |
| C00001853105 | 2025/07/11 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 11,450.96 |
| C00001853105 | 2025/07/11 | ARDURRA GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 26,104.75 |
| C00001853105 | 2025/07/11 | ARDURRA GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | EDGEWATER (FOREST CITY/BEGGS) | RESEARCH AND STUDIES | 38,891.10 |
| C00001853105 | 2025/07/11 | ARDURRA GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | RESEARCH AND STUDIES | 69,590.99 |
| E00000546135 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000546135 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| E00000546135 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000546135 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000546135 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000546135 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000546135 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 273.75 |
| E00000546150 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| E00000546150 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 424.47 |
| E00000546150 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 660.00 |
| E00000546135 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 675.00 |
| E00000546135 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 710.00 |
| E00000546173 | 2025/07/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKESIDE VILLAGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,330.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546221 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000546216 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 381.60 |
| E00000546221 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 427.56 |
| E00000546216 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 1,282.68 |
| E00000546216 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 1,710.24 |
| E00000546221 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 2,980.00 |
| E00000546221 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,950.00 |
| E00000546221 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,000.00 |
| E00000546221 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,100.00 |
| E00000546221 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,870.00 |
| E00000546221 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 5,800.00 |
| E00000546221 | 2025/07/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 6,505.00 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 65.52 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 87.36 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 87.36 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 109.20 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 109.20 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 109.20 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 152.88 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 218.40 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 240.24 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 240.24 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 327.60 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 546.00 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 655.20 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 873.60 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 7,971.60 |
| E00000546523 | 2025/07/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 9,374.40 |
| E00000546576 | 2025/07/17 | ARKIND KATHARINE L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 29.48 |
| E00000546249 | 2025/07/14 | ARMSTRONG, TIMOTHY BRIAN | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 17.68 |
| E00000546249 | 2025/07/14 | ARMSTRONG, TIMOTHY BRIAN | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 66.73 |
| C00001853045 | 2025/07/11 | ARRIETA, DINO P | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 40.70 |
| E00000546281 | 2025/07/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 2,346.10 |
| E00000546281 | 2025/07/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 6,866.90 |
| E00000546281 | 2025/07/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 7,250.93 |
| E00000546281 | 2025/07/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 8,288.00 |
| E00000546275 | 2025/07/15 | ASPIRE HEALTH PARTNERS INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS MENTAL HEALTH-SUBSTANCE ABUSE SVC (1.13) | AID TO PRIVATE ORGANIZATION-ME | 24,895.73 |
| E00000546275 | 2025/07/15 | ASPIRE HEALTH PARTNERS INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS MENTAL HEALTH-SUBSTANCE ABUSE SVC (1.13) | AID TO PRIVATE ORGANIZATION-ME | 26,522.01 |
| E00000546390 | 2025/07/16 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 2,405.30 |
| E00000546390 | 2025/07/16 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 2,952.90 |
| E00000546390 | 2025/07/16 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 8,436.00 |
| E00000546390 | 2025/07/16 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 8,497.47 |
| E00000546390 | 2025/07/16 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 8,672.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546390 | 2025/07/16 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 9,590.76 |
| E00000546390 | 2025/07/16 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 10,374.50 |
| E00000546390 | 2025/07/16 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SERVICES | 11,647.01 |
| E00000546151 | 2025/07/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 786.00 |
| E00000546151 | 2025/07/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES EMPLOYMEN | 3,776.71 |
| E00000546212 | 2025/07/14 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | FISCAL SVC | CONTRACTUAL SERVICES EMPLOYMEN | 911.25 |
| E00000546353 | 2025/07/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 735.20 |
| E00000546319 | 2025/07/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 777.60 |
| E00000546353 | 2025/07/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 865.59 |
| E00000546331 | 2025/07/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 1,777.08 |
| E00000546312 | 2025/07/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES EMPLOYMEN | 1,888.55 |
| E00000546331 | 2025/07/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | CONTRACTUAL SERVICES EMPLOYMEN | 1,935.50 |
| E00000546312 | 2025/07/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES EMPLOYMEN | 3,108.46 |
| E00000546442 | 2025/07/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 196.50 |
| E00000546413 | 2025/07/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | FISCAL SVC | CONTRACTUAL SERVICES EMPLOYMEN | 777.60 |
| E00000546503 | 2025/07/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | FISCAL SVC | CONTRACTUAL SERVICES EMPLOYMEN | 777.60 |
| C00001853269 | 2025/07/15 | ASSOCIATION & SOCIETY INSURANCE CORP | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 31.15 |
| C00001853269 | 2025/07/15 | ASSOCIATION & SOCIETY INSURANCE CORP | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 174.68 |
| C00001853332 | 2025/07/15 | AT&T MOBILITY II LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 37.99 |
| C00001853332 | 2025/07/15 | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | COMMUNICATIONS | 37.99 |
| C00001853332 | 2025/07/15 | AT&T MOBILITY II LLC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | COMMUNICATIONS | 75.98 |
| C00001853332 | 2025/07/15 | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | COMMUNICATIONS | 113.97 |
| C00001853332 | 2025/07/15 | AT&T MOBILITY II LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 1,785.53 |
| C00001853464 | 2025/07/16 | AT&T MOBILITY II LLC DBA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | COMMUNICATIONS | 34.99 |
| C00001853464 | 2025/07/16 | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 34.99 |
| C00001853464 | 2025/07/16 | AT&T MOBILITY II LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 21,583.00 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 1 | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | CONVENTION CENTER | CONVENTION CENTER | SALES | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | COMMUNICATIONS | 34.99 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | COMMUNICATIONS | 69.98 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | COMMUNICATIONS | 69.98 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 69.98 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | COMMUNICATIONS | 104.97 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | COMMUNICATIONS | 104.97 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT OPERATIONS | COMMUNICATIONS | 104.97 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | COMMUNICATIONS | 139.96 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | COMMUNICATIONS | 384.89 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | COMMUNICATIONS | 804.77 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,119.68 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 1,154.67 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | COMMUNICATIONS | 1,154.67 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | COMMUNICATIONS | 1,698.18 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | COMMUNICATIONS | 3,879.23 |
| C00001853565 | 2025/07/17 | AT&T MOBILITY II LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 5,029.23 |
| C00001853094 | 2025/07/11 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENTLESS THAN $5000 | 3.96 |
| C00001853136 | 2025/07/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | COMMUNICATIONS | 40.30 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853077 | 2025/07/11 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 1,638.77 |
| C00001853094 | 2025/07/11 | AT&T MOBILITY II LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 11,302.13 |
| C00001853212 | 2025/07/14 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 36.45 |
| C00001853212 | 2025/07/14 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 36.45 |
| C00001853212 | 2025/07/14 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 36.45 |
| C00001853212 | 2025/07/14 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | COMMUNICATIONS | 36.45 |
| C00001853216 | 2025/07/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5 | COMMUNICATIONS | 90.70 |
| C00001853213 | 2025/07/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 3 | COMMUNICATIONS | 120.90 |
| C00001853215 | 2025/07/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 4 | COMMUNICATIONS | 161.45 |
| C00001853214 | 2025/07/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 1 | COMMUNICATIONS | 176.35 |
| C00001853235 | 2025/07/14 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | COMMUNICATIONS | 3,729.70 |
| C00001853190 | 2025/07/14 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 10,018.33 |
| C00001853301 | 2025/07/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | COMMUNICATIONS | 40.30 |
| C00001853331 | 2025/07/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | COMMUNICATIONS | 40.30 |
| C00001853331 | 2025/07/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | COMMUNICATIONS | 40.30 |
| C00001853331 | 2025/07/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | COMMUNICATIONS | 40.30 |
| C00001853331 | 2025/07/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | COMMUNICATIONS | 40.30 |
| C00001853383 | 2025/07/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | COMMUNICATIONS | 40.30 |
| C00001853331 | 2025/07/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | COMMUNICATIONS | 45.35 |
| C00001853339 | 2025/07/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | COMMUNICATIONS | 422.94 |
| C00001853481 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | EQUIPMENTLESS THAN $5000 | .99 |
| C00001853544 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | EQUIPMENTLESS THAN $5000 | .99 |
| C00001853544 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | COMMUNICATIONS | 120.90 |
| C00001853544 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | COMMUNICATIONS | 201.50 |
| C00001853514 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | COMMUNICATIONS | 216.65 |
| C00001853544 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | COMMUNICATIONS | 241.80 |
| C00001853514 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | COMMUNICATIONS | 297.25 |
| C00001853544 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | COMMUNICATIONS | 322.40 |
| C00001853443 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 413.96 |
| C00001853444 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 428.09 |
| C00001853514 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | COMMUNICATIONS | 534.00 |
| C00001853514 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | COMMUNICATIONS | 589.55 |
| C00001853481 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | COMMUNICATIONS | 644.80 |
| C00001853444 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 652.16 |
| C00001853443 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 721.83 |
| C00001853443 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 784.53 |
| C00001853444 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 812.27 |
| C00001853443 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 889.31 |
| C00001853444 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 932.94 |
| C00001853544 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 1,370.20 |
| C00001853514 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,498.70 |
| C00001853444 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 6,718.52 |
| C00001853443 | 2025/07/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 6,780.14 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | EQUIPMENTLESS THAN $5000 | 1.98 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | EQUIPMENTLESS THAN $5000 | 1.98 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | GUEST & COMMUNITY RELATIONS | COMMUNICATIONS | 40.30 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT OPERATIONS ADMIN | COMMUNICATIONS | 40.30 |
| C00001853587 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | COMMUNICATIONS | 40.30 |
| C00001853596 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | FISCAL & BUSINESS SERVICES DIV | COMMUNICATIONS | 40.30 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS JUVENILE ASSESSMENT CENTER | COMMUNICATIONS | 40.30 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | COMMUNICATIONS | 40.30 |
| C00001853652 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | COMMUNICATIONS | 40.30 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 45.35 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 45.35 |
| C00001853687 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 47.34 |
| C00001853582 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 72.48 |
| C00001853582 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 72.48 |
| C00001853586 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | COMMUNICATIONS | 80.60 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | COMMUNICATIONS | 80.60 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN'S SERVICES PARENTING SUPPORT SQUAD | COMMUNICATIONS | 80.60 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 80.60 |
| C00001853582 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 108.72 |
| C00001853681 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PEDS/DEPT OFFICE | COMMUNICATIONS | 125.95 |
| C00001853583 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION | COMMUNICATIONS | 127.58 |
| C00001853582 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 129.74 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 144.73 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | COMMUNICATIONS | 161.20 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | COMMUNICATIONS | 161.20 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | PARKING | COMMUNICATIONS | 161.20 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853687 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | COMMUNICATIONS | 161.20 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY OPERATIONS ADMIN | COMMUNICATIONS | 166.25 |
| C00001853582 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 181.20 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | COMMUNICATIONS | 221.70 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | COMMUNICATIONS | 221.70 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | MARKETING | COMMUNICATIONS | 236.49 |
| C00001853687 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | MEDICAL | COMMUNICATIONS | 241.80 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | COMMUNICATIONS | 246.85 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EXECUTIVE OFFICES | COMMUNICATIONS | 251.90 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | COMMUNICATIONS | 287.15 |
| C00001853687 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | COMMUNICATIONS | 289.89 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | COMMUNICATIONS | 326.50 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | RIGGING | COMMUNICATIONS | 362.70 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | COMMUNICATIONS | 428.25 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | COMMUNICATIONS | 443.30 |
| C00001853609 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | COMMUNICATIONS | 458.45 |
| C00001853583 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | COMMUNICATIONS | 463.84 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | COMMUNICATIONS | 473.60 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | SALES | COMMUNICATIONS | 483.60 |
| C00001853597 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMMUNICATIONS | 483.60 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | COMMUNICATIONS | 523.90 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CAPITAL PLANNING | COMMUNICATIONS | 569.25 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT COORDINATION | COMMUNICATIONS | 770.75 |
| C00001853581 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | COMMUNICATIONS | 961.50 |
| C00001853687 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 972.45 |
| C00001853570 | 2025/07/17 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | COMMUNICATIONS | 2,766.05 |
| C00001853426 | 2025/07/16 | AUTOZONE INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 635.00 |
| E00000546511 | 2025/07/17 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 6,400.00 |
| C00001853170 | 2025/07/11 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,982.20 |
| C00001853417 | 2025/07/15 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 477.00 |
| C00001853417 | 2025/07/15 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,531.70 |
| C00001853417 | 2025/07/15 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,385.00 |
| C00001853417 | 2025/07/15 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,803.70 |
| C00001853697 | 2025/07/17 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 132.50 |
| C00001853697 | 2025/07/17 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 286.20 |
| C00001853699 | 2025/07/17 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 286.20 |
| C00001853699 | 2025/07/17 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 450.50 |
| C00001853697 | 2025/07/17 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 810.90 |
| C00001853699 | 2025/07/17 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,590.00 |
| C00001853697 | 2025/07/17 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,491.00 |
| C00001853699 | 2025/07/17 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,681.80 |
| C00001853697 | 2025/07/17 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 4,144.60 |
| C00001853697 | 2025/07/17 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 13,159.90 |
| C00001853174 | 2025/07/14 | BAKER,ROBERT | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 31.64 |
| C00001853427 | 2025/07/16 | BANKER STEEL SOUTH LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 1,063.18 |
| E00000546205 | 2025/07/14 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 1,524.90 |
| E00000546205 | 2025/07/14 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 11,108.20 |
| E00000546277 | 2025/07/15 | BARNES FERLAND AND ASSOCIATES INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP-RR WEKIWA SEPTIC TO SEWER (6.1) | UTILITY LINES | 4,692.44 |
| C00001853175 | 2025/07/14 | BARROS COELHO FANI,ERETUSA CRISTIAN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 30.46 |
| E00000546247 | 2025/07/14 | BATTLE, CORDNEY VONTE | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 341.06 |
| C00001853176 | 2025/07/14 | BELLA TRIX FORTIS LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 72.73 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853203 | 2025/07/14 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001853204 | 2025/07/14 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001853204 | 2025/07/14 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001853204 | 2025/07/14 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001853204 | 2025/07/14 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001853204 | 2025/07/14 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001853205 | 2025/07/14 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001853203 | 2025/07/14 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 290.00 |
| C00001853206 | 2025/07/14 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | COMMUNICATIONS | 295.00 |
| C00001853202 | 2025/07/14 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,048.00 |
| C00001853300 | 2025/07/15 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 416.51 |
| C00001853454 | 2025/07/16 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | COMMUNICATIONS | 550.00 |
| C00001853554 | 2025/07/17 | BENITEZ,ANDERA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 57.25 |
| C00001853047 | 2025/07/11 | BILES,SHARISSA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 88.29 |
| E00000546204 | 2025/07/14 | BLACK & VEATCH CORP | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 15,008.18 |
| C00001853628 | 2025/07/17 | BLOWN AWAY LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001853628 | 2025/07/17 | BLOWN AWAY LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001853628 | 2025/07/17 | BLOWN AWAY LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| C00001853428 | 2025/07/16 | BLUTO,SARAH | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 40.99 |
| E00000546147 | 2025/07/11 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILD SVC HOMELESS PRE | WELFARE REVOLVING FUND PAYMENT | 2,948.00 |
| E00000546154 | 2025/07/11 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLVING FUND PAYMENT | 40,703.18 |
| E00000546241 | 2025/07/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 620.16 |
| E00000546241 | 2025/07/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | PAYMENTS TO OTHER GOVERNMENTAL | 1,424.00 |
| E00000546241 | 2025/07/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | PAYMENTS TO OTHER GOVERNMENTAL | 2,136.00 |
| C00001853234 | 2025/07/14 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-SOLID WASTE TIPPIN | 6,895.87 |
| E00000546260 | 2025/07/15 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 54.94 |
| E00000546259 | 2025/07/15 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 101.82 |
| E00000546431 | 2025/07/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 3.51 |
| E00000546427 | 2025/07/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 326.04 |
| E00000546449 | 2025/07/16 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 601.62 |
| E00000546431 | 2025/07/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 811.31 |
| E00000546414 | 2025/07/16 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILD SVC HOMELESS PRE | WELFARE REVOLVING FUND PAYMENT | 3,695.02 |
| E00000546384 | 2025/07/16 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLVING FUND PAYMENT | 26,701.08 |
| C00001853591 | 2025/07/17 | BOARD OF COUNTY COMMISSIONERS | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.22 |
| E00000546531 | 2025/07/17 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 1,218.49 |
| E00000546531 | 2025/07/17 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | PAYMENTS TO OTHER GOVERNMENTAL | 7,692.66 |
| C00001853224 | 2025/07/14 | BOB BARKER CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 2,176.20 |
| C00001853503 | 2025/07/16 | BOB BARKER CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 2,378.04 |
| E00000546379 | 2025/07/15 | BONDS, ROCHELLE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | LOCAL TRAVEL | 20.77 |
| E00000546305 | 2025/07/15 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 25.20 |
| E00000546305 | 2025/07/15 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 45.60 |
| E00000546305 | 2025/07/15 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 216.48 |
| E00000546305 | 2025/07/15 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 9,083.00 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 8.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 26.06 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 38.79 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 38.79 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 39.09 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 52.12 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 63.50 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 118.20 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 684.11 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 2,135.44 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 2,250.00 |
| E00000546435 | 2025/07/16 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 3,343.20 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 6.50 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 6.50 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 6.50 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 12.70 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 13.00 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 21.64 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 33.20 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 36.14 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 46.00 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 55.50 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 66.90 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 114.00 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 140.80 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 153.10 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 167.98 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 202.00 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 226.24 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 233.89 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 241.85 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 303.00 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 371.52 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 375.50 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 391.40 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 434.40 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 483.70 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 613.84 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 654.00 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 935.60 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 1,397.40 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 2,159.20 |
| E00000546517 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 2,290.80 |
| E00000546524 | 2025/07/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 14,923.80 |
| C00001853048 | 2025/07/11 | BOWERS,BREANNA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 12.60 |
| C00001853149 | 2025/07/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 48.60 |
| C00001853149 | 2025/07/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853149 | 2025/07/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853149 | 2025/07/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853149 | 2025/07/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853149 | 2025/07/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853149 | 2025/07/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853149 | 2025/07/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853149 | 2025/07/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 121.14 |
| C00001853149 | 2025/07/11 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 192.20 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 111.12 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 142.75 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 181.14 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 189.09 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 200.08 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 214.18 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 240.00 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 245.08 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 330.26 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 413.56 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 773.53 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 793.25 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 918.22 |
| C00001853396 | 2025/07/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,241.20 |
| C00001853673 | 2025/07/17 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853673 | 2025/07/17 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001853673 | 2025/07/17 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 346.80 |
| E00000546110 | 2025/07/11 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 61,499.21 |
| E00000546601 | 2025/07/17 | BROWN, JOHN D | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICE-INDIVIDUAL | 3,060.00 |
| E00000546162 | 2025/07/11 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 27.89 |
| E00000546162 | 2025/07/11 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| E00000546162 | 2025/07/11 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 744.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2.40 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 12.66 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 40.48 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 52.89 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 53.27 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 281.25 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 312.50 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 379.61 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 422.70 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 437.50 |
| E00000546235 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 468.75 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,750.00 |
| E00000546228 | 2025/07/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3,548.72 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1.58 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5.86 |
| E00000546307 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 15.33 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.70 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 26.06 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30.62 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 53.27 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 128.82 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 165.06 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 281.25 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 281.25 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 305.23 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 342.60 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 408.57 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 625.00 |
| E00000546307 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 795.97 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,017.32 |
| E00000546307 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,078.13 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,155.44 |
| E00000546345 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,375.00 |
| E00000546325 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3,312.50 |
| E00000546345 | 2025/07/15 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 6,944.44 |
| C00001853357 | 2025/07/15 | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SERVICES | 9,519.54 |
| C00001853357 | 2025/07/15 | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 9,691.00 |
| C00001853357 | 2025/07/15 | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 12,715.46 |
| E00000546381 | 2025/07/15 | CANCEL, GIANN MARIE | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | LOCAL TRAVEL | 26.80 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 1,000.00 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 5,780.69 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 6,422.60 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 7,517.00 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 12,336.86 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 12,354.26 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 14,857.03 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 15,421.06 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 16,631.45 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 28,958.57 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 30,113.16 |
| C00001853545 | 2025/07/16 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 41,265.00 |
| C00001853683 | 2025/07/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 6.67 |
| C00001853683 | 2025/07/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 12.19 |
| C00001853683 | 2025/07/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 13.40 |
| C00001853683 | 2025/07/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 23.71 |
| C00001853683 | 2025/07/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 30.08 |
| C00001853683 | 2025/07/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 39.24 |
| C00001853683 | 2025/07/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 46.10 |
| C00001853683 | 2025/07/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 59.94 |
| C00001853107 | 2025/07/11 | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 10,320.38 |
| C00001853497 | 2025/07/16 | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 17,862.63 |
| C00001853497 | 2025/07/16 | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 27,172.13 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -7,001.08 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -5,565.84 |
| E00000546180 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -3,451.27 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -1,049.62 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -713.17 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -589.70 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -284.41 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -256.24 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -175.50 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -131.70 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -63.65 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -38.07 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -22.40 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -16.27 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -12.24 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -9.59 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -8.95 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -4.48 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -3.06 |
| E00000546180 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 1.52 |
| E00000546180 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 12.07 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 91.60 |
| E00000546180 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 1,735.49 |
| E00000546180 | 2025/07/11 | CARDINAL HEALTH 110 LLC | COUNTY/CITY PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | CNTY/CITY PHARM SETTLEMENT - SERVICES | MEDICINES AND DRUGS | 4,732.31 |
| E00000546180 | 2025/07/11 | CARDINAL HEALTH 110 LLC | COUNTY/CITY PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | CNTY/CITY PHARM SETTLEMENT - SERVICES | MEDICINES AND DRUGS | 4,732.31 |
| E00000546180 | 2025/07/11 | CARDINAL HEALTH 110 LLC | COUNTY/CITY PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | CNTY/CITY PHARM SETTLEMENT - SERVICES | MEDICINES AND DRUGS | 9,464.62 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 11,033.28 |
| E00000546177 | 2025/07/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 19,238.72 |
| E00000546245 | 2025/07/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | -684.98 |
| E00000546245 | 2025/07/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 131.10 |
| E00000546245 | 2025/07/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 231.05 |
| E00000546245 | 2025/07/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 740.10 |
| E00000546245 | 2025/07/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 1,042.84 |
| E00000546245 | 2025/07/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 3,542.51 |
| E00000546245 | 2025/07/14 | CARDINAL HEALTH 110 LLC | COUNTY/CITY PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | CNTY/CITY PHARM SETTLEMENT - SERVICES | MEDICINES AND DRUGS | 4,732.31 |
| E00000546245 | 2025/07/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 5,155.33 |
| E00000546245 | 2025/07/14 | CARDINAL HEALTH 110 LLC | COUNTY/CITY PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | CNTY/CITY PHARM SETTLEMENT - SERVICES | MEDICINES AND DRUGS | 5,945.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | MEDICINES AND DRUGS | -2,347.93 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | MEDICINES AND DRUGS | -1,905.86 |
| E00000546363 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -479.24 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | -123.36 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | -109.48 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -46.53 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -46.53 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | -32.04 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -31.50 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -21.56 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -17.18 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -11.12 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -11.11 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -10.46 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -10.46 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -10.46 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -8.71 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -8.71 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -7.88 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -7.29 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -6.49 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -6.34 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -4.60 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | -3.61 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | MEDICINES AND DRUGS | -3.20 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | -2.73 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -2.58 |
| E00000546363 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 63.53 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 68.40 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 101.19 |
| E00000546363 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MED AND SURG SUPPLIES | 144.06 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 270.32 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 309.79 |
| E00000546363 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 612.00 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | MEDICINES AND DRUGS | 717.16 |
| E00000546363 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 737.92 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 770.60 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 799.30 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 1,124.81 |
| E00000546364 | 2025/07/15 | CARDINAL HEALTH 110 LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | MEDICINES AND DRUGS | 2,392.56 |
| E00000546359 | 2025/07/15 | CARDINAL HEALTH 110 LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | MEDICINES AND DRUGS | 2,671.48 |
| E00000546456 | 2025/07/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 6.30 |
| E00000546456 | 2025/07/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 6.84 |
| E00000546456 | 2025/07/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 43.92 |
| E00000546456 | 2025/07/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 43.92 |
| E00000546456 | 2025/07/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 91.60 |
| E00000546456 | 2025/07/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 174.64 |
| E00000546456 | 2025/07/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 977.13 |
| E00000546456 | 2025/07/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 1,032.74 |
| E00000546557 | 2025/07/17 | CARDINAL HEALTH 110 LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | MEDICINES AND DRUGS | -2,261.52 |
| E00000546557 | 2025/07/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 343.15 |
| E00000546557 | 2025/07/17 | CARDINAL HEALTH 110 LLC | OPIOID, STIMULANT & SUBSTANCE ABUSE | HEALTH SERVICES | OPIOID, STIMULANT & SUBSTANCE ABUSE | MEDICINES AND DRUGS | 1,708.00 |
| E00000546557 | 2025/07/17 | CARDINAL HEALTH 110 LLC | OPIOID, STIMULANT & SUBSTANCE ABUSE | HEALTH SERVICES | OPIOID, STIMULANT & SUBSTANCE ABUSE | MEDICINES AND DRUGS | 1,708.00 |
| E00000546557 | 2025/07/17 | CARDINAL HEALTH 110 LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | MEDICINES AND DRUGS | 2,660.00 |
| E00000546557 | 2025/07/17 | CARDINAL HEALTH 110 LLC | OPIOID, STIMULANT & SUBSTANCE ABUSE | HEALTH SERVICES | OPIOID, STIMULANT & SUBSTANCE ABUSE | MEDICINES AND DRUGS | 4,270.00 |
| E00000546557 | 2025/07/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 4,732.31 |
| E00000546399 | 2025/07/16 | CARIBBEAN COMMUNITY CONNECTION OF ORLANDO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-SMALL GRANTS | AID TO PRIVATE ORGANIZATIONS | 1,268.75 |
| E00000546482 | 2025/07/17 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 8,510.04 |
| C00001853555 | 2025/07/17 | CARTAGENA,EMMANUEL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 111.99 |
| C00001853550 | 2025/07/17 | CASTILLO PEREZ, MARTIN DE JESUS AND | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853356 | 2025/07/15 | CATHCART CONSTRUCTION CO - FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 140,771.00 |
| C00001853537 | 2025/07/16 | CAYAN LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | BANK CHARGES | 24.95 |
| E00000546283 | 2025/07/15 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,505.85 |
| E00000546283 | 2025/07/15 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES EMPLOYMEN | 15,247.37 |
| E00000546283 | 2025/07/15 | CDM SMITH INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | SHINGLE CREEK TRAIL | STRUCT AND FAC OTH TH BLDGS | 21,157.96 |
| E00000546283 | 2025/07/15 | CDM SMITH INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | SHINGLE CREEK TRAIL | STRUCT AND FAC OTH TH BLDGS | 31,183.27 |
| E00000546283 | 2025/07/15 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CONTRACTUAL SERVICES EMPLOYMEN | 33,703.52 |
| E00000546283 | 2025/07/15 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 87,329.49 |
| E00000546479 | 2025/07/17 | CDM SMITH INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | KIRKMAN ROAD EXTENSION | ROADS-COLLECTOR/ARTERIAL | 4,193.49 |
| E00000546479 | 2025/07/17 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 12,523.75 |
| C00001853227 | 2025/07/14 | CDW GOVERNMENT LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | MAINTENANCE OF COMPUTER EQUIPM | 309.00 |
| C00001853227 | 2025/07/14 | CDW GOVERNMENT LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | MAINTENANCE OF COMPUTER EQUIPM | 6,180.00 |
| C00001853227 | 2025/07/14 | CDW GOVERNMENT LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | MAINTENANCE OF COMPUTER EQUIPM | 32,823.00 |
| C00001853248 | 2025/07/14 | CDW GOVERNMENT LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMPUTER EQUIPMENT GREATER THA | 48,787.34 |
| C00001853411 | 2025/07/15 | CDW GOVERNMENT LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | COMPUTER EQUIP UNDER $500 & CO | 580.00 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 712.68 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 1,306.80 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 2,975.84 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 3,796.76 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 3,889.18 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 4,089.56 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 5,052.67 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 5,813.15 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 6,468.35 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 8,425.46 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 10,917.18 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 12,185.20 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 16,025.70 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 21,920.00 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 76,880.00 |
| C00001853666 | 2025/07/17 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 117,843.76 |
| E00000546284 | 2025/07/15 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,630.00 |
| E00000546284 | 2025/07/15 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,440.00 |
| E00000546284 | 2025/07/15 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,820.00 |
| E00000546284 | 2025/07/15 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 10,515.00 |
| E00000546288 | 2025/07/15 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 25,224.28 |
| E00000546118 | 2025/07/11 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 6,912,785.00 |
| E00000546118 | 2025/07/11 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 6,912,785.00 |
| E00000546118 | 2025/07/11 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 6,912,785.00 |
| E00000546405 | 2025/07/16 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS | TRANSPORTATION TRUST | PUBLIC WORKS | LYNX SHELTERS AND TRANSIT CENTERS | PAYMENTS TO OTHER GOVERNMENTAL | 625,000.00 |
| E00000546405 | 2025/07/16 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS | TRANSPORTATION TRUST | PUBLIC WORKS | LYNX SHELTERS AND TRANSIT CENTERS | PAYMENTS TO OTHER GOVERNMENTAL | 875,000.00 |
| E00000546405 | 2025/07/16 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 1,563,224.00 |
| E00000546405 | 2025/07/16 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 1,918,842.00 |
| E00000546483 | 2025/07/17 | CENTRAL FL REGIONAL WRKFOCE DEV BOARD INC DBA CENTRAL FLORIDA EXPRESSWAY | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS JOB TRAINING ASSISTANCE: RE-TRAINING (2.10) | AID TO PRIVATE ORGANIZATIONS | 243,911.49 |
| C00001853088 | 2025/07/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | TOLL CHARGES | 2.62 |
| C00001853088 | 2025/07/11 | AUTHORITY | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TOLL CHARGES | 28.66 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853088 | 2025/07/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | TOLL CHARGES | 160.39 |
| C00001853088 | 2025/07/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | TOLL CHARGES | 350.50 |
| C00001853226 | 2025/07/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | TOLL CHARGES | 12.71 |
| C00001853226 | 2025/07/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | TOLL CHARGES | 24.77 |
| C00001853226 | 2025/07/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 388.03 |
| C00001853378 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | -343.84 |
| C00001853394 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | TOLL CHARGES | -216.67 |
| C00001853394 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | TOLL CHARGES | -207.40 |
| C00001853303 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES | -125.89 |
| C00001853378 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | -109.36 |
| C00001853378 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | TOLL CHARGES | -62.14 |
| C00001853303 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | -57.04 |
| C00001853378 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | -17.10 |
| C00001853303 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | TOLL CHARGES | .66 |
| C00001853378 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | .75 |
| C00001853303 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | TOLL CHARGES | 7.86 |
| C00001853323 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | TOLL CHARGES | 8.50 |
| C00001853409 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | TOLL CHARGES | 10.82 |
| C00001853303 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | TOLL CHARGES | 16.73 |
| C00001853303 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | TOLL CHARGES | 48.02 |
| C00001853303 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | TOLL CHARGES | 59.63 |
| C00001853378 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | 70.03 |
| C00001853325 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | TOLL CHARGES | 126.10 |
| C00001853324 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | 148.02 |
| C00001853303 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | TOLL CHARGES | 205.59 |
| C00001853378 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 309.68 |
| C00001853378 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | TOLL CHARGES | 376.06 |
| C00001853303 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | 405.20 |
| C00001853325 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | TOLL CHARGES | 610.91 |
| C00001853303 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES | 803.67 |
| C00001853378 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | 1,010.77 |
| C00001853325 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | TOLL CHARGES | 1,012.22 |
| C00001853394 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | TOLL CHARGES | 1,297.33 |
| C00001853325 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | TOLL CHARGES | 1,476.63 |
| C00001853394 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | TOLL CHARGES | 1,504.20 |
| C00001853378 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 2,865.12 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853325 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | TOLL CHARGES | 2,933.03 |
| C00001853372 | 2025/07/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | TOLL CHARGES | 3,314.76 |
| C00001853539 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | -338.24 |
| C00001853474 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | TOLL CHARGES | -211.82 |
| C00001853539 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | -77.73 |
| C00001853539 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | -38.97 |
| C00001853475 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK COMPLIANCE | TOLL CHARGES | -25.58 |
| C00001853480 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | -13.35 |
| C00001853479 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 3.59 |
| C00001853479 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 3.82 |
| C00001853479 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 4.90 |
| C00001853479 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 10.90 |
| C00001853476 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | TOLL CHARGES | 26.84 |
| C00001853477 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | TOLL CHARGES | 47.64 |
| C00001853475 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK COMPLIANCE | TOLL CHARGES | 165.35 |
| C00001853480 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 572.35 |
| C00001853539 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | 603.37 |
| C00001853478 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 653.49 |
| C00001853539 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | 867.68 |
| C00001853474 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | TOLL CHARGES | 1,379.48 |
| C00001853539 | 2025/07/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | 2,149.41 |
| C00001853608 | 2025/07/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10 | TOLL CHARGES | -24.25 |
| C00001853608 | 2025/07/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS JUVENILE ASSESSMENT CENTER | TOLL CHARGES | 14.70 |
| C00001853608 | 2025/07/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | TOLL CHARGES | 22.40 |
| C00001853608 | 2025/07/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HOUSING ADVOCACY | TOLL CHARGES | 22.77 |
| C00001853608 | 2025/07/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | TOLL CHARGES | 28.54 |
| C00001853608 | 2025/07/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION | TOLL CHARGES | 53.63 |
| C00001853576 | 2025/07/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | TOLL CHARGES | 75.82 |
| C00001853651 | 2025/07/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | TOLL CHARGES | 159.68 |
| C00001853608 | 2025/07/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10 | TOLL CHARGES | 250.94 |
| C00001853462 | 2025/07/16 | CENTURYLINK COMMUNICATIONS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 22,234.86 |
| C00001853173 | 2025/07/14 | CERVANTES, SARA | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | AFFORDABLE HOUSING DISCOUNTS-P | 11,076.00 |
| C00001853173 | 2025/07/14 | CERVANTES, SARA | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001853106 | 2025/07/11 | CH2M HILL ENGINEERS INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT AND FAC OTH TH BLDGS | 14,522.83 |
| C00001853355 | 2025/07/15 | CH2M HILL ENGINEERS INC | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12 | CAPITAL CLOSURE COSTS | 25,689.82 |
| E00000546596 | 2025/07/17 | CHACON, YESSENIA AILEEN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | LOCAL TRAVEL | 14.27 |
| E00000546581 | 2025/07/17 | CHAPMAN, CHRISTOPHER G | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 15.04 |
| E00000546581 | 2025/07/17 | CHAPMAN, CHRISTOPHER G | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 100.50 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | COMMUNICATIONS | 53.39 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | COMMUNICATIONS | 783.06 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | COMMUNICATIONS | 783.06 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | COMMUNICATIONS | 783.06 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 783.06 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 783.06 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | COMMUNICATIONS | 783.06 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 783.06 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD RECREATION CENTER/GYM | COMMUNICATIONS | 783.06 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS | COMMUNICATIONS | 783.06 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 961.02 |
| C00001853467 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS | COMMUNICATIONS | 1,291.88 |
| C00001853465 | 2025/07/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 10,502.53 |
| C00001853584 | 2025/07/17 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,480.02 |
| C00001853229 | 2025/07/14 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 33.50 |
| C00001853270 | 2025/07/15 | CIGNA HEALTH & LIFE INSURANCE COMPANY | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE AND BONDS | 152,809.22 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | .10 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | .56 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.10 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 1.76 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.96 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.64 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 2.75 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.63 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.63 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.64 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.84 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.18 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.48 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.44 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.76 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 6.60 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.48 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 8.36 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.80 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 9.24 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 10.40 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 10.56 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 12.92 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 13.20 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 14.04 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 14.08 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 14.08 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 14.96 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 18.33 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 21.12 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 22.32 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 22.56 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 22.68 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 23.18 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 28.89 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 32.68 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 38.52 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 43.84 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 55.68 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 61.12 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 98.42 |
| C00001853125 | 2025/07/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 144.40 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | .56 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.96 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.63 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.84 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.18 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.76 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 10.40 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 12.92 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 14.04 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 21.12 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 28.89 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 38.52 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 55.68 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 61.12 |
| C00001853236 | 2025/07/14 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 144.40 |
| C00001853695 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 14.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 28.00 |
| C00001853695 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001853695 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 42.00 |
| C00001853695 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001853695 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001853695 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001853695 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 56.00 |
| C00001853695 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| C00001853695 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 112.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 131.90 |
| C00001853695 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 224.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 350.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 402.00 |
| C00001853698 | 2025/07/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 420.00 |
| C00001853302 | 2025/07/15 | CITY OF OCOEE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 918.24 |
| C00001853440 | 2025/07/16 | CITY OF OCOEE | WATER UTILITIES SYSTEM | | | DUE TO CITY OF OCOEE | 11,700.59 |
| E00000546112 | 2025/07/11 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | PURCHASED WATER | 106,412.65 |
| E00000546395 | 2025/07/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 1,514.11 |
| E00000546395 | 2025/07/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 3,236.03 |
| E00000546393 | 2025/07/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 38,692.36 |
| E00000546394 | 2025/07/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | PURCHASED WATER | 94,150.05 |
| C00001853154 | 2025/07/11 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | UTILITIES | 5.00 |
| C00001853154 | 2025/07/11 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 5.00 |
| C00001853154 | 2025/07/11 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 5.00 |
| C00001853154 | 2025/07/11 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 7.99 |
| C00001853154 | 2025/07/11 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | UTILITIES | 283.35 |
| C00001853154 | 2025/07/11 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 585.42 |
| C00001853468 | 2025/07/16 | CITY OF WINTER PARK | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | UTILITIES | 264.40 |
| C00001853511 | 2025/07/16 | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 647.75 |
| C00001853601 | 2025/07/17 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 352.33 |
| C00001853601 | 2025/07/17 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 455.53 |
| C00001853601 | 2025/07/17 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 686.26 |
| C00001853548 | 2025/07/17 | CIYING, WEN | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 1,000.00 |
| C00001853051 | 2025/07/11 | CLIFTONLARSONALLEN LLP | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | CONSULTANT SERVICES | 3,227.50 |
| C00001853051 | 2025/07/11 | CLIFTONLARSONALLEN LLP | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | CONSULTANT SERVICES | 6,265.00 |
| E00000546443 | 2025/07/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 159.25 |
| E00000546443 | 2025/07/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,440.00 |
| E00000546443 | 2025/07/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,695.02 |
| E00000546443 | 2025/07/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,775.00 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1.09 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4.40 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.74 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 15.90 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 18.39 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 64.45 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 127.50 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 131.25 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 168.82 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 233.20 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 243.75 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 262.50 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 281.25 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 293.87 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000546529 | 2025/07/17 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,575.00 |
| C00001853259 | 2025/07/15 | CLOUD,JESS WILLARD | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 943.71 |
| E00000546207 | 2025/07/14 | COALITION FOR THE HOMELESS OF CENTRAL FL | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | AID TO PRIVATE ORGANIZATIONS | 235.00 |
| E00000546207 | 2025/07/14 | COALITION FOR THE HOMELESS OF CENTRAL FL | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | AID TO PRIVATE ORGANIZATIONS | 38,823.00 |
| E00000546273 | 2025/07/15 | COALITION FOR THE HOMELESS OF CENTRAL FL | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 10,416.18 |
| E00000546478 | 2025/07/17 | COALITION FOR THE HOMELESS OF CENTRAL FL | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 18,140.61 |
| E00000546480 | 2025/07/17 | COALITION FOR THE HOMELESS OF CENTRAL FL | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | AID TO PRIVATE ORGANIZATIONS | 84,746.26 |
| C00001853147 | 2025/07/11 | COBBLESTONE TITLE SERVICES LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,500.00 |
| C00001853404 | 2025/07/15 | COBBLESTONE TITLE SERVICES LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001853404 | 2025/07/15 | COBBLESTONE TITLE SERVICES LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 900.00 |
| E00000546586 | 2025/07/17 | COFFMAN, JEROD E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 13.40 |
| C00001853671 | 2025/07/17 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000546111 | 2025/07/11 | COLLAGE DESIGN & CONSTRUCTION GROUP INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 539,186.91 |
| E00000546158 | 2025/07/11 | COMMERCIAL SCENT-SATIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 2,250.00 |
| E00000546116 | 2025/07/11 | COMMUNITY LIFE IMPROVEMENT CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 9,315.00 |
| E00000546401 | 2025/07/16 | CONDUCTIVE EDUCATION CENTER OF ORLANDO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATION-ME | 65,296.50 |
| E00000546578 | 2025/07/17 | CONNORS, PATRICK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.30 |
| E00000546578 | 2025/07/17 | CONNORS, PATRICK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 108.54 |
| E00000546459 | 2025/07/16 | CONTROL TECHNOLOGIES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF EQUIPMENT | 1,443.33 |
| C00001853129 | 2025/07/11 | CONVERGEONE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 10,472.42 |
| C00001853251 | 2025/07/14 | CONVERGEONE INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | EQUIPMENTLESS THAN $5000 | 301.80 |
| C00001853251 | 2025/07/14 | CONVERGEONE INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | BOOKS, COMPACT DISKS, VIDEOS, | 1,491.60 |
| C00001853240 | 2025/07/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13.90 |
| C00001853240 | 2025/07/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 23.09 |
| C00001853240 | 2025/07/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 31.20 |
| C00001853240 | 2025/07/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 195.00 |
| C00001853240 | 2025/07/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 196.24 |
| C00001853240 | 2025/07/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 273.00 |
| C00001853390 | 2025/07/15 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 78.00 |
| C00001853390 | 2025/07/15 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 620.40 |
| C00001853390 | 2025/07/15 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 833.42 |
| C00001853390 | 2025/07/15 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,989.00 |
| C00001853390 | 2025/07/15 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,100.50 |
| E00000546289 | 2025/07/15 | CORE ENGINEERING & CONSTRUCTION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HISTORY CENTER RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 36,961.27 |
| C00001853620 | 2025/07/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN $5000 | 89.33 |
| C00001853620 | 2025/07/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN $5000 | 93.15 |
| C00001853620 | 2025/07/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN $5000 | 402.30 |
| C00001853631 | 2025/07/17 | CORPORATE INTERIORS OF ORLANDO LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | EQUIPMENTLESS THAN $5000 | 425.00 |
| C00001853620 | 2025/07/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN $5000 | 499.89 |
| C00001853620 | 2025/07/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN $5000 | 680.63 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853620 | 2025/07/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN $5000 | 917.55 |
| C00001853631 | 2025/07/17 | CORPORATE INTERIORS OF ORLANDO LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | EQUIPMENTLESS THAN $5000 | 6,474.60 |
| E00000546539 | 2025/07/17 | COST MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 6,652.80 |
| E00000546539 | 2025/07/17 | COST MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 16,632.00 |
| E00000546539 | 2025/07/17 | COST MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 18,480.00 |
| E00000546539 | 2025/07/17 | COST MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 19,750.50 |
| E00000546539 | 2025/07/17 | COST MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 22,176.00 |
| E00000546396 | 2025/07/16 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | SOUTHERN REG WELLFIELD&WTR PLT | STRUCT AND FAC OTH TH BLDGS | 2,877.66 |
| E00000546334 | 2025/07/15 | CREDIBLE MESSENGERS OF FLORIDA LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 209.54 |
| E00000546334 | 2025/07/15 | CREDIBLE MESSENGERS OF FLORIDA LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 7,205.34 |
| E00000546398 | 2025/07/16 | CRS CONTRACTING LLC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 87,500.00 |
| C00001853678 | 2025/07/17 | CRYSTAL TRACTOR LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.88 |
| C00001853678 | 2025/07/17 | CRYSTAL TRACTOR LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.81 |
| C00001853678 | 2025/07/17 | CRYSTAL TRACTOR LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 183.45 |
| C00001853678 | 2025/07/17 | CRYSTAL TRACTOR LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 296.08 |
| E00000546341 | 2025/07/15 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 304.20 |
| E00000546341 | 2025/07/15 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 414.96 |
| E00000546341 | 2025/07/15 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,992.12 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2.00 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 11.30 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 18.50 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 18.50 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 18.50 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 19.38 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 24.15 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 29.63 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 31.74 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 56.37 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 103.38 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 150.83 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 169.22 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 173.86 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 185.10 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 270.00 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 326.05 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 405.00 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 458.15 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 597.26 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 674.93 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 675.00 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 858.88 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,023.09 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,478.20 |
| E00000546507 | 2025/07/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,836.32 |
| C00001853127 | 2025/07/11 | CUMMINS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | EQUIPMENT | 4,878.48 |
| C00001853127 | 2025/07/11 | CUMMINS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | EQUIPMENT | 12,788.12 |
| C00001853145 | 2025/07/11 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 16,962.00 |
| C00001853127 | 2025/07/11 | CUMMINS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | EQUIPMENT | 182,822.40 |
| C00001853127 | 2025/07/11 | CUMMINS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | EQUIPMENT | 451,281.56 |
| C00001853429 | 2025/07/16 | CURTI,CARLOS A | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 43.83 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 420.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 525.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 550.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 2,156.00 |
| E00000546553 | 2025/07/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 2,200.00 |
| C00001853556 | 2025/07/17 | DANIELS,CHRISTINA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 26.77 |
| E00000546388 | 2025/07/16 | DBC-PI DEVELOPMENT LLC | PLAZA INT'L-GRP 282 | COMPTROLLER | PLAZA INT'L | CONTRACTUAL SERVICE-MSTU/BU | 356.50 |
| E00000546388 | 2025/07/16 | DBC-PI DEVELOPMENT LLC | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | CONTRACTUAL SERVICE-MSTU/BU | 90,679.10 |
| E00000546474 | 2025/07/16 | DE JESUS, JOSHUA JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.18 |
| E00000546474 | 2025/07/16 | DE JESUS, JOSHUA JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 168.17 |
| C00001853219 | 2025/07/14 | DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | LEGAL SERVICES | 1,550.00 |
| C00001853422 | 2025/07/16 | DEVOE, BENJAMIN S | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| E00000546467 | 2025/07/16 | DIAZ, VICTOR R JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.84 |
| E00000546467 | 2025/07/16 | DIAZ, VICTOR R JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 83.08 |
| E00000546465 | 2025/07/16 | DIEHL, MARTIN ALEJANDRO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 7.00 |
| E00000546465 | 2025/07/16 | DIEHL, MARTIN ALEJANDRO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 64.32 |
| C00001853108 | 2025/07/11 | DIGITAL INSURANCE LLC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 316.00 |
| C00001853108 | 2025/07/11 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 474.00 |
| C00001853108 | 2025/07/11 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 948.00 |
| C00001853108 | 2025/07/11 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 948.00 |
| C00001853108 | 2025/07/11 | DIGITAL INSURANCE LLC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 1,896.00 |
| C00001853108 | 2025/07/11 | DIGITAL INSURANCE LLC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 2,212.00 |
| C00001853108 | 2025/07/11 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 2,528.00 |
| C00001853108 | 2025/07/11 | DIGITAL INSURANCE LLC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 6,478.00 |
| C00001853515 | 2025/07/16 | DIRECTV GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 120.99 |
| C00001853156 | 2025/07/11 | DLR GROUP INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE SPACE STUDY | RESEARCH AND STUDIES | 74,904.00 |
| C00001853151 | 2025/07/11 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.95 |
| C00001853151 | 2025/07/11 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 169.74 |
| C00001853151 | 2025/07/11 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,115.57 |
| C00001853384 | 2025/07/15 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 73.27 |
| C00001853384 | 2025/07/15 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 199.95 |
| C00001853384 | 2025/07/15 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,411.20 |
| C00001853384 | 2025/07/15 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,831.77 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853384 | 2025/07/15 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,570.26 |
| C00001853534 | 2025/07/16 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,063.52 |
| E00000546335 | 2025/07/15 | DON WOOD INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 25,416.66 |
| E00000546515 | 2025/07/17 | DON WOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 9,437.65 |
| E00000546136 | 2025/07/11 | DPS EQUIPMENT SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 10,000.00 |
| C00001853637 | 2025/07/17 | DRAKE PHARMACY SOLUTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 1,349.40 |
| E00000546115 | 2025/07/11 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | RESEARCH AND STUDIES | 610.53 |
| C00001853067 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | -227.58 |
| C00001853097 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.10 |
| C00001853097 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.46 |
| C00001853054 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001853078 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001853087 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | UTILITIES | 30.80 |
| C00001853101 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 30.80 |
| C00001853101 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 30.80 |
| C00001853065 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.55 |
| C00001853089 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.99 |
| C00001853118 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.85 |
| C00001853118 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.37 |
| C00001853054 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.03 |
| C00001853072 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.02 |
| C00001853065 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.86 |
| C00001853070 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.86 |
| C00001853065 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.52 |
| C00001853060 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.17 |
| C00001853098 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.52 |
| C00001853100 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 43.69 |
| C00001853058 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.53 |
| C00001853061 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.86 |
| C00001853059 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.21 |
| C00001853054 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.70 |
| C00001853098 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.14 |
| C00001853056 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.24 |
| C00001853065 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.03 |
| C00001853096 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.52 |
| C00001853057 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.19 |
| C00001853086 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | UTILITIES | 52.70 |
| C00001853090 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.65 |
| C00001853063 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.70 |
| C00001853069 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.55 |
| C00001853060 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.20 |
| C00001853059 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.72 |
| C00001853065 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 60.52 |
| C00001853089 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 61.72 |
| C00001853059 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.06 |
| C00001853098 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 64.98 |
| C00001853056 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.02 |
| C00001853118 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.05 |
| C00001853052 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.04 |
| C00001853090 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 70.82 |
| C00001853058 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.05 |
| C00001853118 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.72 |
| C00001853074 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.96 |
| C00001853116 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 72.81 |
| C00001853057 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 73.20 |
| C00001853060 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 74.96 |
| C00001853072 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.85 |
| C00001853070 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 80.55 |
| C00001853070 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 82.74 |
| C00001853064 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 88.88 |
| C00001853065 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.56 |
| C00001853072 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.04 |
| C00001853065 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.41 |
| C00001853118 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 91.38 |
| C00001853054 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 97.70 |
| C00001853052 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 97.82 |
| C00001853118 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 99.02 |
| C00001853116 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 102.85 |
| C00001853074 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 103.03 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853095 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 103.10 |
| C00001853061 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 104.31 |
| C00001853070 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 104.90 |
| C00001853053 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 108.55 |
| C00001853065 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 109.37 |
| C00001853058 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 109.55 |
| C00001853065 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 109.71 |
| C00001853055 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 116.08 |
| C00001853053 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 117.56 |
| C00001853055 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 123.72 |
| C00001853055 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 124.23 |
| C00001853055 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 128.05 |
| C00001853055 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 130.38 |
| C00001853072 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 130.38 |
| C00001853116 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 131.09 |
| C00001853066 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 136.07 |
| C00001853066 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 137.74 |
| C00001853074 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 152.70 |
| C00001853052 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 156.88 |
| C00001853069 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 157.57 |
| C00001853063 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 158.58 |
| C00001853058 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 188.26 |
| C00001853095 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 215.72 |
| C00001853053 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 226.43 |
| C00001853071 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 230.60 |
| C00001853056 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 239.60 |
| C00001853068 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 243.95 |
| C00001853073 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 263.12 |
| C00001853067 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 277.58 |
| C00001853056 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 283.04 |
| C00001853057 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 300.44 |
| C00001853102 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 303.37 |
| C00001853099 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 318.33 |
| C00001853053 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 321.21 |
| C00001853056 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 326.67 |
| C00001853067 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 340.19 |
| C00001853072 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 353.15 |
| C00001853056 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 406.35 |
| C00001853057 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 410.18 |
| C00001853065 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 430.85 |
| C00001853095 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 476.71 |
| C00001853080 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 557.91 |
| C00001853073 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 586.23 |
| C00001853069 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 590.38 |
| C00001853099 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 602.00 |
| C00001853059 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 638.03 |
| C00001853095 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 800.62 |
| C00001853084 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,036.37 |
| C00001853083 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,089.72 |
| C00001853095 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,152.44 |
| C00001853085 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,235.98 |
| C00001853082 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,285.60 |
| C00001853052 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,504.06 |
| C00001853072 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,747.32 |
| C00001853053 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,788.86 |
| C00001853074 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,018.44 |
| C00001853083 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,182.66 |
| C00001853095 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,222.72 |
| C00001853081 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,899.40 |
| C00001853095 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 14,094.11 |
| C00001853079 | 2025/07/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC | 51,052.08 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 5.37 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 5.37 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 5.37 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 6.05 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 9.44 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 11.94 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 20.21 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 24.92 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 32.42 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 32.42 |
| C00001853183 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 33.37 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 34.93 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 36.19 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 38.51 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 40.98 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 40.98 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.04 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.04 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.75 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.74 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.66 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 50.72 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 50.93 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 55.56 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.25 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.79 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.16 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.28 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.97 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.55 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.71 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.79 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.93 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 63.90 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 64.02 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 64.49 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 65.96 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 67.30 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 67.72 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.46 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 71.32 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 71.49 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 74.52 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.68 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.99 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.12 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.13 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.18 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.89 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 79.91 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 80.03 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 82.54 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 83.63 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 83.63 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 83.63 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 86.17 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 86.74 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 89.23 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 90.46 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 90.64 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.19 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.36 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.40 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.40 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.63 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.77 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 95.28 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 95.32 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 96.48 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 99.27 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 99.97 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.25 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.45 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 108.43 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 108.50 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 108.60 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 108.62 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 108.69 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 108.69 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 108.82 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 109.24 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 110.10 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 110.12 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 110.12 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 110.90 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 113.80 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 114.44 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 116.33 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 116.93 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 117.44 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.31 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.31 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.95 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.95 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.95 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.95 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.95 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 126.74 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.89 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.99 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 130.57 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.51 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.68 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 136.07 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 137.80 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 137.80 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.20 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 140.12 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 140.80 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.28 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.28 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 145.48 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 146.87 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 147.63 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 147.77 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 147.77 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.32 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.32 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.49 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 149.68 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 149.82 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 149.82 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 151.94 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.90 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 154.24 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 154.65 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 154.78 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.90 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 156.41 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.59 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 158.12 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 160.39 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 163.02 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 163.18 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 163.92 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 163.95 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 165.36 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.15 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.61 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.61 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.32 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 168.01 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 168.01 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 168.01 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 169.71 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 169.71 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 169.71 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 171.97 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 171.97 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 172.31 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 174.83 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 175.19 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 178.22 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 178.52 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 178.71 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.38 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.91 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.91 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.99 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 186.95 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 186.95 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 187.65 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 188.16 |
| C00001853201 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-ELECTRIC | 188.43 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 189.84 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 191.94 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 193.60 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 193.68 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 195.11 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 195.30 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 197.36 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 198.08 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 198.08 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 198.19 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 199.88 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 199.88 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 200.22 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 200.22 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 200.32 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.22 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.26 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 206.59 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 208.82 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 209.00 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 210.05 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 210.79 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 211.63 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 212.05 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 213.26 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 213.27 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 213.27 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 213.27 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 213.27 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 213.81 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 214.41 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 214.41 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 214.59 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 217.65 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 218.68 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 218.92 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.51 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.76 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 223.85 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 224.07 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 225.67 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 226.55 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 226.96 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 227.51 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.05 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.16 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.22 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.74 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.74 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.74 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.74 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.76 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.98 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 234.32 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 235.87 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 236.80 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 237.74 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 238.42 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 238.78 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 239.35 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 239.86 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 242.56 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 243.48 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 243.65 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 245.36 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 245.56 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 246.00 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 246.00 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 247.12 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 248.02 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 248.73 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.60 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.19 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.88 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 255.16 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 256.75 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 257.61 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 258.12 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 258.59 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 260.30 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 260.81 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.23 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.23 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 263.14 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 263.46 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 263.46 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 264.22 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 264.72 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 264.72 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 269.71 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 269.92 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 272.00 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 272.50 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 273.69 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 273.69 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 275.85 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.27 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.40 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.51 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.51 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.51 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 278.95 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 279.01 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 279.42 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 279.77 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 280.17 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 281.57 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 282.81 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 283.82 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 290.11 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 290.71 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 292.40 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 294.15 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 295.64 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 296.15 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 296.15 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 296.15 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 297.92 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 300.33 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 302.19 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 302.37 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 304.05 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 307.69 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 310.12 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 311.85 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 312.49 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 313.02 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 313.02 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 313.02 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 313.02 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 313.28 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 313.41 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 316.25 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 318.96 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 319.38 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 320.79 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 322.27 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 322.27 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 325.32 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 327.36 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 327.77 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 327.97 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 328.14 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 328.84 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 331.34 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 332.11 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 333.12 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 334.27 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 334.68 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 336.78 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 337.53 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 340.46 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 345.18 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 345.18 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 345.18 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 348.54 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 349.04 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 350.15 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 358.05 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 359.27 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 362.33 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 364.50 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 368.04 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 368.27 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 372.58 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 376.27 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 376.52 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 377.89 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 382.67 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 383.93 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 384.12 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 385.18 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 386.05 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 386.23 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 387.84 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 392.44 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 394.70 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 394.85 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 396.66 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 402.47 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 402.90 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 406.72 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 407.06 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 414.52 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 416.14 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 420.71 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 424.17 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 427.06 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 427.65 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 429.07 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 431.29 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 433.09 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 435.44 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 435.84 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 435.97 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 437.64 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 439.84 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 441.78 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 442.56 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 443.26 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 443.60 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 444.61 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 448.29 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 450.64 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 450.68 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 454.63 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 455.63 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 459.44 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 459.62 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 459.76 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 462.87 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 465.66 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 465.91 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 471.06 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 472.13 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 474.96 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 476.08 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 477.74 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 490.08 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 490.82 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 492.29 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 493.14 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 493.56 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 496.06 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 496.06 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 497.30 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 505.35 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 505.35 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 507.94 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 510.39 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 510.43 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 511.27 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 513.92 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 514.88 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 515.28 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 525.00 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 525.00 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 525.21 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 525.34 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 526.10 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 532.64 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 541.35 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 543.30 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 545.79 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 548.25 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 551.96 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 554.08 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 555.62 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 565.47 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 570.21 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 571.26 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 574.04 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 575.68 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 585.46 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 585.65 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 598.95 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 599.71 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 601.21 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 604.61 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 605.32 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 606.73 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 612.99 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 620.36 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 625.05 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 625.84 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 626.04 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 638.70 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 645.15 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 646.90 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 646.92 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 648.65 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 651.14 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 655.77 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 655.77 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 660.62 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 660.74 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 666.03 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 667.99 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 672.70 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 684.07 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 689.50 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 703.52 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 721.22 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 726.65 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 729.79 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 736.90 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 743.35 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 750.39 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 751.16 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 754.37 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 770.57 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 774.05 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 779.24 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 779.78 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 785.83 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 788.06 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 796.45 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 802.16 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 804.14 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 813.45 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 816.48 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 823.76 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 844.18 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 851.95 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 858.50 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 862.97 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 863.15 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 868.63 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 881.37 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 891.99 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 935.02 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 939.17 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 951.23 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 961.37 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 962.34 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 964.90 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 967.81 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,006.27 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,015.40 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,017.31 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,029.23 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,039.09 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,047.12 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,050.32 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,060.10 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,076.08 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,087.67 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,097.16 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,115.83 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,118.14 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,151.41 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,163.62 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,178.19 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,245.16 |
| C00001853188 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,255.13 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,267.48 |
| C00001853188 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,275.64 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,296.95 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,360.92 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,389.25 |
| C00001853188 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,391.00 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,406.13 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,460.08 |
| C00001853188 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,522.39 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,544.32 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,549.73 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,587.89 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,603.36 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,648.35 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,671.81 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,676.15 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,733.14 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,734.67 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,755.16 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,998.32 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,028.17 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,046.03 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,075.17 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,147.24 |
| C00001853188 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,197.79 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,259.08 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,370.19 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,372.00 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,381.37 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,539.98 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,589.91 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,918.51 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,945.28 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,995.32 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,170.57 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,172.79 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,483.99 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,909.57 |
| C00001853200 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 3,984.55 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,151.05 |
| C00001853192 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,219.27 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,266.21 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,449.54 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,663.25 |
| C00001853187 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,066.52 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,130.78 |
| C00001853198 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 5,458.15 |
| C00001853186 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,738.39 |
| C00001853193 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 6,293.69 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,448.24 |
| C00001853197 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 7,487.36 |
| C00001853185 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 13,472.15 |
| C00001853225 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | UTILITIES-ELECTRIC | 14,371.23 |
| C00001853199 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 15,106.74 |
| C00001853196 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 19,937.63 |
| C00001853195 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 29,690.22 |
| C00001853194 | 2025/07/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 30,146.27 |
| C00001853333 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 13.52 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 20.21 |
| C00001853334 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 20.73 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.38 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 27.60 |
| C00001853282 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001853282 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853289 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001853290 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001853333 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 30.80 |
| C00001853333 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | UTILITIES | 30.80 |
| C00001853333 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 30.80 |
| C00001853334 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.80 |
| C00001853334 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.80 |
| C00001853334 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.80 |
| C00001853335 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.80 |
| C00001853335 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 30.80 |
| C00001853336 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 30.80 |
| C00001853289 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.86 |
| C00001853275 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.54 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.85 |
| C00001853275 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.86 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.27 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.66 |
| C00001853333 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE DISTRICT PARK | UTILITIES | 39.04 |
| C00001853333 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 39.69 |
| C00001853292 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.52 |
| C00001853281 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.86 |
| C00001853275 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.38 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.95 |
| C00001853283 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.36 |
| C00001853336 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 45.53 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.53 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.13 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.94 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 48.36 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 48.36 |
| C00001853289 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.36 |
| C00001853290 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.36 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 48.69 |
| C00001853275 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.70 |
| C00001853289 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.18 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 50.28 |
| C00001853293 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.91 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.17 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.31 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.31 |
| C00001853275 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.88 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.63 |
| C00001853289 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.19 |
| C00001853366 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.56 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 55.59 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 55.59 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 55.74 |
| C00001853344 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 56.42 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.79 |
| C00001853334 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 56.98 |
| C00001853282 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.03 |
| C00001853275 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.72 |
| C00001853291 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.03 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.76 |
| C00001853293 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.04 |
| C00001853280 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.53 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.27 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.93 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.93 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.93 |
| C00001853366 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 63.20 |
| C00001853280 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.04 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 65.57 |
| C00001853279 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.91 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 66.28 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 67.30 |
| C00001853292 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 68.03 |
| C00001853281 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 68.71 |
| C00001853280 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 69.70 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.70 |
| C00001853293 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.71 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 71.61 |
| C00001853291 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 72.87 |
| C00001853337 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 73.20 |
| C00001853336 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 73.37 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 74.92 |
| C00001853278 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.04 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.10 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.10 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.27 |
| C00001853337 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 75.37 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.11 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.39 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.13 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.18 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 79.03 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 81.15 |
| C00001853366 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 81.87 |
| C00001853293 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 81.88 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 83.19 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 85.81 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 86.57 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 86.71 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 86.71 |
| C00001853293 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.22 |
| C00001853283 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.21 |
| C00001853281 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.40 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 91.55 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 92.58 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.40 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.40 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.42 |
| C00001853278 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 96.04 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 96.73 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 98.51 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 100.12 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 100.39 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 101.32 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 102.29 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 103.82 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.46 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.25 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 107.46 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 107.77 |
| C00001853283 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 109.37 |
| C00001853336 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 110.72 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.73 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.74 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 114.91 |
| C00001853281 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 116.24 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 116.33 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 117.36 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 118.71 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.09 |
| C00001853282 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 119.71 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.78 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.99 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.99 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 121.71 |
| C00001853290 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 122.39 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.31 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.37 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.95 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 124.12 |
| C00001853335 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 124.40 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 124.76 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 124.79 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 124.90 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 124.97 |
| C00001853335 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 125.23 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 125.59 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853288 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 125.89 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 126.08 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 126.29 |
| C00001853275 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 127.72 |
| C00001853334 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 127.90 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 128.86 |
| C00001853289 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 129.23 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.32 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.67 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.99 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.99 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.99 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.99 |
| C00001853337 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 131.06 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.68 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.68 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 133.27 |
| C00001853336 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 133.99 |
| C00001853335 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 138.98 |
| C00001853294 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 139.06 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.20 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.28 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.53 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.53 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.63 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 142.24 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 144.74 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 145.12 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 146.32 |
| C00001853335 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 147.02 |
| C00001853294 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 147.59 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.32 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.32 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.32 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 149.61 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 153.34 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 154.45 |
| C00001853290 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 154.73 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.25 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 156.63 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.85 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 158.65 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 160.00 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 161.41 |
| C00001853283 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 161.42 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 162.67 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 162.68 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 163.41 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 165.36 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 165.36 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.61 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.61 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 169.77 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 170.92 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 174.18 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 174.52 |
| C00001853292 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 175.23 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 175.95 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 176.47 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 177.05 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 177.05 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 177.57 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 178.22 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 182.06 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 182.26 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.41 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.91 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.91 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.91 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.91 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.99 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 187.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 187.73 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 188.90 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.21 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.23 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.97 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 192.11 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 195.32 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 195.56 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 196.53 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 198.08 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 198.08 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 198.19 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 198.98 |
| C00001853281 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 199.07 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 199.45 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 199.57 |
| C00001853333 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 201.39 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 201.80 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 202.91 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.22 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.22 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.22 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.22 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 208.60 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 208.78 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 211.40 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 213.63 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 215.32 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 215.47 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 215.91 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 216.62 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 217.26 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 219.72 |
| C00001853265 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 220.03 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.29 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.51 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 223.87 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 226.55 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 226.94 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 228.37 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.76 |
| C00001853275 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 230.82 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 232.98 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 232.98 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 233.03 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 233.67 |
| C00001853337 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 235.71 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 235.80 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 235.87 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 236.53 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 236.61 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 236.86 |
| C00001853334 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 238.82 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 239.82 |
| C00001853335 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 242.47 |
| C00001853298 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 242.99 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 243.63 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 245.10 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 245.79 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 246.22 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 246.39 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 246.39 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.19 |
| C00001853335 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 249.45 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 250.82 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.44 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 252.98 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 254.19 |
| C00001853290 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 254.94 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 255.11 |
| C00001853284 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 255.61 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 256.05 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853337 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 258.45 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 258.59 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 259.16 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 259.55 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.68 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.86 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 263.61 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 263.73 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 265.47 |
| C00001853334 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE DISTRICT PARK | UTILITIES | 270.07 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 270.41 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 271.03 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 272.50 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 275.97 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.04 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.40 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.40 |
| C00001853281 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 276.78 |
| C00001853287 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 279.17 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 281.34 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 282.37 |
| C00001853337 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 285.54 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 287.71 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 288.38 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 289.85 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 290.77 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 291.01 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 291.44 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 292.71 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 293.62 |
| C00001853290 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 295.29 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 295.43 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 295.43 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 296.27 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 297.07 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 297.19 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 298.08 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 298.98 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 301.75 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 302.20 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 302.98 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 303.87 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 304.62 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 306.12 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 306.46 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 308.69 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 313.82 |
| C00001853293 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 315.14 |
| C00001853278 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 318.12 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 318.96 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 319.63 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 321.11 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 323.71 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.04 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.06 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.98 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 325.27 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 327.36 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 328.02 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 328.84 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 333.26 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 334.08 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 334.27 |
| C00001853273 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 336.56 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 337.72 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 338.00 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 338.99 |
| C00001853291 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 339.47 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 340.85 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 342.26 |
| C00001853336 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 344.33 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 346.34 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 346.39 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 346.58 |
| C00001853284 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 350.75 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 352.80 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 354.51 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 357.20 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 359.31 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 360.05 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 361.53 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 361.53 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 361.53 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 364.29 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 367.92 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 367.92 |
| C00001853337 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 370.13 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 370.63 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 374.34 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 375.42 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 376.14 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 376.70 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 377.49 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 377.96 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 379.94 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 380.65 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 385.62 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 385.63 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 385.80 |
| C00001853333 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 387.87 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 392.83 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 393.88 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 396.13 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 403.57 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 404.53 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 408.27 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 410.59 |
| C00001853274 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 411.24 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 412.88 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 414.94 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 415.82 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 416.14 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 416.34 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 417.71 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 417.80 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 420.12 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 420.37 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 422.89 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 423.62 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 423.74 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 425.16 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 426.24 |
| C00001853336 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 431.17 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 431.32 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 432.32 |
| C00001853291 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 434.53 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 439.90 |
| C00001853292 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 441.83 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 442.61 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 443.39 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 444.53 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 444.91 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 448.27 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 455.13 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 455.86 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 459.62 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 462.26 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 463.86 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 464.05 |
| C00001853293 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 464.23 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 465.40 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 465.66 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 469.64 |
| C00001853336 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 475.47 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 476.94 |
| C00001853281 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 480.38 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 481.15 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 481.15 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 481.38 |
| C00001853333 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 484.53 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 486.81 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 488.43 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 488.88 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 490.35 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 491.62 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 492.94 |
| C00001853290 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 493.17 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 493.21 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 494.32 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 495.27 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 495.53 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 496.06 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 503.21 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 507.54 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 509.89 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 513.74 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 515.53 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 515.57 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 516.99 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 517.90 |
| C00001853276 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 518.71 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 518.95 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 520.88 |
| C00001853281 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 521.12 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 523.24 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 533.01 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 535.54 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 535.90 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 537.86 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 540.96 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 541.35 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 543.05 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 544.41 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 545.25 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 548.84 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 556.02 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 556.17 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 557.69 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 557.69 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 557.69 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 566.36 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 569.23 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 573.06 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 578.43 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 582.02 |
| C00001853294 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 582.40 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 589.55 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 591.35 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 591.52 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 593.56 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 595.13 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 604.10 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 605.86 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 611.04 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 611.83 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 613.71 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 615.01 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 617.36 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 620.20 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 622.29 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 626.25 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 627.67 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 629.14 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 630.95 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 634.74 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 638.79 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 640.36 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 642.46 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 643.06 |
| C00001853335 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BOMBEROS FIELD PARK-OPS | UTILITIES | 643.93 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 647.04 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 647.19 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 656.40 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 656.41 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 660.27 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 662.30 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 664.24 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 668.78 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 680.23 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 687.96 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 693.12 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 695.17 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 697.19 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 702.72 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 705.89 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 708.09 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 719.28 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 720.45 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 723.25 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 723.55 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 729.69 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 752.91 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 758.77 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 766.76 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 769.49 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 781.71 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 787.57 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 789.30 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 794.36 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 801.00 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 805.90 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 816.96 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 819.43 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 820.03 |
| C00001853336 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | UTILITIES | 821.33 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 830.88 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 835.57 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 837.33 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 845.95 |
| C00001853341 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 859.68 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 860.60 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 863.58 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 869.87 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 873.66 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 882.75 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 885.63 |
| C00001853277 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 896.70 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 901.94 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 907.45 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 912.60 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 915.15 |
| C00001853281 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 915.74 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 916.97 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 919.75 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 921.46 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 922.57 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 931.01 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 931.05 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 931.41 |
| C00001853340 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 950.91 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 957.66 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 968.75 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 975.03 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 975.77 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 981.94 |
| C00001853337 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 982.30 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 983.13 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 995.08 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,033.66 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,039.96 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,062.10 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,070.39 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,086.76 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,089.38 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,117.81 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,118.51 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,120.86 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,133.63 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,136.25 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,150.76 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,176.34 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,182.54 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,203.71 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,222.76 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,227.04 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,236.95 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,241.47 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,245.95 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,257.56 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,268.21 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,270.96 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,298.71 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,325.02 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,331.40 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,336.73 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,353.74 |
| C00001853342 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 1,354.88 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,360.32 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,420.09 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,422.26 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,427.09 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,438.01 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,447.66 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,471.37 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,472.99 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,474.41 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,477.12 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,497.40 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,506.23 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,510.78 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,514.85 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,565.15 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,574.80 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,586.33 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,632.62 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,635.12 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,639.99 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,667.15 |
| C00001853334 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE DISTRICT PARK | UTILITIES | 1,678.33 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,717.23 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,739.53 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,768.85 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,782.60 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,795.17 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,821.48 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,837.64 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,842.28 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,910.87 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,914.38 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,915.91 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,920.08 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,930.70 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,966.08 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,986.84 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,988.82 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,006.68 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,013.68 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,045.38 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853337 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS LITTLE LEAGUE COMPLEX | UTILITIES | 2,118.40 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,213.45 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,227.51 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,255.87 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,276.35 |
| C00001853347 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 2,284.64 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,376.44 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,410.58 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,471.52 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,482.01 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,531.57 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,578.41 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,592.75 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,604.60 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,723.37 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,825.05 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,846.94 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,881.73 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,048.62 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,073.71 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,178.29 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,273.37 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,380.82 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,497.27 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,513.34 |
| C00001853334 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 3,586.48 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,613.83 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,634.20 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,870.22 |
| C00001853333 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | UTILITIES | 3,896.81 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,112.87 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,336.74 |
| C00001853335 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | UTILITIES | 4,587.41 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,733.33 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,326.86 |
| C00001853261 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,803.42 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,389.91 |
| C00001853262 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,833.93 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,893.39 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,980.18 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 8,535.36 |
| C00001853294 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 8,991.82 |
| C00001853294 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 9,641.89 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 9,746.80 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 10,640.55 |
| C00001853263 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 10,834.67 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 11,707.05 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 11,811.69 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 12,172.95 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 12,313.86 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 13,800.31 |
| C00001853264 | 2025/07/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 17,370.72 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 13.07 |
| C00001853466 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON COMMUNITY PARK | UTILITIES | 30.80 |
| C00001853466 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 30.80 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 32.57 |
| C00001853466 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 34.03 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 35.41 |
| C00001853546 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 39.83 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.66 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 50.10 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 50.80 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 51.96 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.31 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.31 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.25 |
| C00001853546 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 57.75 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 60.27 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.93 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.93 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.93 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 67.30 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.18 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 79.03 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 81.21 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.42 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.42 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.42 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 95.32 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 96.48 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 103.10 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 107.78 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 107.85 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 108.69 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 109.05 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 109.05 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 110.56 |
| C00001853466 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 112.89 |
| C00001853466 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 123.60 |
| C00001853546 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 124.76 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 131.66 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.68 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.63 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 146.89 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.32 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 150.30 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.97 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 154.45 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 160.57 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 164.65 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.27 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.61 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.61 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 169.71 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 172.78 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 174.09 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 175.24 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.91 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 185.47 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 195.11 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 195.11 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 196.57 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 197.08 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 198.08 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.01 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.22 |
| C00001853471 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | UTILITIES | 210.42 |
| C00001853470 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | UTILITIES | 211.44 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 215.72 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 216.34 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 216.94 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.51 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.51 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 225.12 |
| C00001853466 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 228.99 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 229.59 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.35 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.76 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 239.82 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 242.78 |
| C00001853546 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 247.37 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 253.11 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 257.37 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 260.12 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.86 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 264.72 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 265.77 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 269.71 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 272.36 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 286.84 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 290.74 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 290.77 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 298.75 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 301.18 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 302.86 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 303.44 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 304.25 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 305.72 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 308.66 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 309.16 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 318.85 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 321.73 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 323.93 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.65 |
| C00001853466 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 327.00 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 331.34 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 340.59 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 349.63 |
| C00001853469 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | UTILITIES | 354.81 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 360.50 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 361.53 |
| C00001853466 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 362.94 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 367.92 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 368.04 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 385.45 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 386.23 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 396.13 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 398.56 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 403.49 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 404.53 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 407.62 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 414.41 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 416.38 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 419.29 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 419.40 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 424.91 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 426.92 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 429.07 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 429.07 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 431.04 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 435.85 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 454.83 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 459.56 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 476.71 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 490.08 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 490.29 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 491.26 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 495.35 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 499.88 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 504.91 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 511.24 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 511.24 |
| C00001853466 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 537.87 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 548.74 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 549.78 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 553.47 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 563.99 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 566.36 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 581.40 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 581.63 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 587.62 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 596.90 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 603.10 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 614.24 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 615.20 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 622.56 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 626.00 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 633.85 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 642.66 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 645.69 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 659.67 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 674.62 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 695.13 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 696.83 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 710.76 |
| C00001853466 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 712.87 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 717.14 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 717.66 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 719.75 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 743.18 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 747.12 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 777.76 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 779.96 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 800.62 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 850.44 |
| C00001853483 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 873.74 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 894.98 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 900.29 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 913.44 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 922.48 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 937.41 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 960.26 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,073.03 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,073.87 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,091.81 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,113.30 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,118.20 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,131.63 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,151.38 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,152.44 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,204.07 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,237.64 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,241.91 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,268.56 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,301.18 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,311.92 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,337.90 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,358.95 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,410.00 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,422.98 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,432.99 |
| C00001853456 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 1,461.74 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,496.69 |
| C00001853482 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,591.90 |
| C00001853456 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 1,597.77 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,631.61 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,660.28 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,667.32 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,677.23 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,725.98 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,746.37 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,756.06 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,837.91 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,960.01 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,986.48 |
| C00001853456 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 1,992.49 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,995.95 |
| C00001853486 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,014.09 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,056.65 |
| C00001853453 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 2,076.56 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,146.64 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,177.46 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,222.72 |
| C00001853546 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,228.42 |
| C00001853456 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 2,377.91 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,502.14 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,594.08 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,718.93 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,787.26 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,794.94 |
| C00001853546 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,869.79 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,891.54 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,022.63 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,038.86 |
| C00001853486 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,165.71 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,481.70 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,785.35 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,077.70 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,700.83 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,018.03 |
| C00001853446 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 5,284.98 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 5,304.30 |
| C00001853435 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STR LTS-GRP39 I-DR535 TO OSCEO | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,486.70 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 5,539.30 |
| C00001853448 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 5,670.45 |
| C00001853484 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 5,989.25 |
| C00001853449 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 6,479.97 |
| C00001853483 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 6,647.83 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 7,329.94 |
| C00001853451 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 7,603.21 |
| C00001853436 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-I-DRIVE-EXTENSIO | COMPTROLLER | STREET LIGHTS | UTILITIES | 8,085.75 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 8,363.61 |
| C00001853486 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 8,409.53 |
| C00001853450 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 8,413.50 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 9,067.04 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 9,286.22 |
| C00001853452 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 11,982.62 |
| C00001853485 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 14,094.11 |
| C00001853437 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 18,997.99 |
| C00001853439 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 19,947.69 |
| C00001853447 | 2025/07/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 164,798.98 |
| C00001853588 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.03 |
| C00001853590 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.42 |
| C00001853589 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.76 |
| C00001853579 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 46.71 |
| C00001853579 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 47.37 |
| C00001853579 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 54.52 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 77.76 |
| C00001853579 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 81.20 |
| C00001853585 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 127.73 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 143.82 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 197.12 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 202.41 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 225.95 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 235.05 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 242.35 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 300.57 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 341.39 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 344.15 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 345.52 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 349.85 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 357.84 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 367.70 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 384.42 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 402.42 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 403.55 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 422.38 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 422.69 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 444.01 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 449.96 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 454.22 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 471.19 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 475.49 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 482.76 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 483.36 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 495.73 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 506.83 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 513.91 |
| C00001853585 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 529.93 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 547.02 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001853585 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 553.90 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 578.21 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.48 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 603.08 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 616.11 |
| C00001853585 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 617.91 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 626.31 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 631.29 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 631.31 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 640.07 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 644.30 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 650.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 650.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 650.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 650.00 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 653.48 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 685.35 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 711.83 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 737.56 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001853634 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 774.71 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 794.91 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 805.14 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 808.67 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 813.34 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 862.36 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 887.89 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 890.97 |
| C00001853580 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 893.46 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 898.03 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 898.87 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 900.50 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 917.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 923.40 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 939.75 |
| C00001853580 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 940.24 |
| C00001853580 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 958.88 |
| C00001853580 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 986.12 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,043.45 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,046.81 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,053.72 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,057.47 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,098.34 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,109.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,118.07 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,118.47 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,119.11 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,145.29 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853578 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 1,182.20 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853578 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 1,222.96 |
| C00001853634 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,224.70 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,258.59 |
| C00001853578 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 1,287.95 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,312.31 |
| C00001853578 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 1,317.78 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,350.00 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,350.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,375.13 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,423.24 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,458.20 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,488.76 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,550.00 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,577.93 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,616.76 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,654.19 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,679.90 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,813.95 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,851.34 |
| C00001853606 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,865.66 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,924.02 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,957.88 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 2,000.00 |
| C00001853602 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 2,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 2,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 2,000.00 |
| C00001853604 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 2,000.00 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,712.23 |
| C00001853574 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,099.29 |
| C00001853638 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 6,422.20 |
| C00001853573 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 6,600.16 |
| C00001853572 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 12,820.93 |
| C00001853600 | 2025/07/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 13,691.86 |
| C00001853507 | 2025/07/16 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,703.00 |
| C00001853507 | 2025/07/16 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,728.18 |
| C00001853624 | 2025/07/17 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,709.63 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 68.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 68.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 68.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 68.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 68.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 125.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 125.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 125.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 125.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 125.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 312.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 312.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 312.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 312.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 315.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 825.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 52,647.00 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 67,950.75 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 67,950.75 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 67,950.75 |
| E00000546429 | 2025/07/16 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 67,950.75 |
| E00000546166 | 2025/07/11 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11,526.00 |
| E00000546434 | 2025/07/16 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 778.00 |
| E00000546448 | 2025/07/16 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,132.08 |
| E00000546549 | 2025/07/17 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11,526.00 |
| C00001853184 | 2025/07/14 | EAST ORLANDO SANCTUARY HOMEOWNERS ASSN INC | RET POND-HOA-SANCTUARY GP 418 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SERVICE-MSTU/BU | 1,289.00 |
| C00001853132 | 2025/07/11 | EEC ACQUISITION LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 8.99 |
| C00001853132 | 2025/07/11 | EEC ACQUISITION LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 19.95 |
| C00001853132 | 2025/07/11 | EEC ACQUISITION LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 140.00 |
| C00001853132 | 2025/07/11 | EEC ACQUISITION LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 231.00 |
| C00001853425 | 2025/07/16 | ELLINGTON, NORMA | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | AFFORDABLE HOUSING DISCOUNTS-P | 15,514.74 |
| C00001853425 | 2025/07/16 | ELLINGTON, NORMA | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001853155 | 2025/07/11 | ELLIS TURF SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 1,750.00 |
| C00001853155 | 2025/07/11 | ELLIS TURF SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 15,930.00 |
| E00000546457 | 2025/07/16 | EMBARK SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | BOOKS, COMPACT DISKS, VIDEOS, | 2.70 |
| E00000546457 | 2025/07/16 | EMBARK SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | BOOKS, COMPACT DISKS, VIDEOS, | 40.00 |
| E00000546457 | 2025/07/16 | EMBARK SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | BOOKS, COMPACT DISKS, VIDEOS, | 3,492.00 |
| E00000546457 | 2025/07/16 | EMBARK SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | BOOKS, COMPACT DISKS, VIDEOS, | 9,533.00 |
| C00001853135 | 2025/07/11 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 97.06 |
| C00001853093 | 2025/07/11 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 116.09 |
| C00001853135 | 2025/07/11 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 161.53 |
| C00001853189 | 2025/07/14 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 16.00 |
| C00001853189 | 2025/07/14 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 71.12 |
| C00001853189 | 2025/07/14 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 126.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853329 | 2025/07/15 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 71.12 |
| C00001853455 | 2025/07/16 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 8.63 |
| C00001853461 | 2025/07/16 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 384.75 |
| C00001853461 | 2025/07/16 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,518.75 |
| C00001853460 | 2025/07/16 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,603.00 |
| C00001853521 | 2025/07/16 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 23.75 |
| C00001853510 | 2025/07/16 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 71.25 |
| C00001853521 | 2025/07/16 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 95.00 |
| C00001853510 | 2025/07/16 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 97.50 |
| C00001853510 | 2025/07/16 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 97.50 |
| C00001853521 | 2025/07/16 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 97.50 |
| C00001853521 | 2025/07/16 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 97.50 |
| C00001853510 | 2025/07/16 | EMERGENCY VEHICLE REPAIR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MAINTENANCE OF EQUIPMENT | 308.75 |
| C00001853682 | 2025/07/17 | ENLIGHTEN DIGITAL LLC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | EQUIPMENT | 1,070.67 |
| E00000546168 | 2025/07/11 | ENVIRONMENTAL PRODUCTS GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.40 |
| E00000546168 | 2025/07/11 | ENVIRONMENTAL PRODUCTS GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 520.00 |
| E00000546168 | 2025/07/11 | ENVIRONMENTAL PRODUCTS GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,560.00 |
| E00000546168 | 2025/07/11 | ENVIRONMENTAL PRODUCTS GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,137.01 |
| C00001853508 | 2025/07/16 | EQUIFAX INFORMATION SVCS LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 3,278.86 |
| E00000546543 | 2025/07/17 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 21.25 |
| E00000546543 | 2025/07/17 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 30.35 |
| E00000546543 | 2025/07/17 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 78.92 |
| E00000546543 | 2025/07/17 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 102.69 |
| E00000546543 | 2025/07/17 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 183.12 |
| E00000546543 | 2025/07/17 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 206.53 |
| E00000546543 | 2025/07/17 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 274.07 |
| E00000546543 | 2025/07/17 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 544.01 |
| E00000546543 | 2025/07/17 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,480.46 |
| E00000546543 | 2025/07/17 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 2,928.60 |
| C00001853566 | 2025/07/17 | ESTATE OF ALVIN MAURICE BELL | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 2,633.78 |
| C00001853513 | 2025/07/16 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 72.00 |
| C00001853513 | 2025/07/16 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 384.00 |
| C00001853639 | 2025/07/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 7.00 |
| C00001853639 | 2025/07/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 318.00 |
| C00001853423 | 2025/07/16 | EVANS, DARRYL | PARKS FUND | | | REFUNDS PAYABLE | 40.00 |
| E00000546130 | 2025/07/11 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 2,873.70 |
| E00000546130 | 2025/07/11 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 3,400.70 |
| E00000546130 | 2025/07/11 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 5,580.00 |
| E00000546130 | 2025/07/11 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 6,045.00 |
| C00001853614 | 2025/07/17 | EXPERIAN HEALTH INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | SOFTWARE LICENSING/SUPPORT/TRA | 2,080.00 |
| C00001853614 | 2025/07/17 | EXPERIAN HEALTH INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | SOFTWARE LICENSING/SUPPORT/TRA | 4,160.00 |
| E00000546274 | 2025/07/15 | FAMILY PROMISE OF GREATER ORLANDO INC | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 3,858.35 |
| E00000546274 | 2025/07/15 | FAMILY PROMISE OF GREATER ORLANDO INC | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 18,923.95 |
| E00000546310 | 2025/07/15 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 279.50 |
| E00000546310 | 2025/07/15 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 657.54 |
| E00000546310 | 2025/07/15 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 12,708.00 |
| C00001853441 | 2025/07/16 | FCC ENVIRONMENTAL SERVICES LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | 1,556.53 |
| C00001853233 | 2025/07/14 | FEDERAL EXPRESS CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE AND MESSENGER SERVICES | 215.14 |
| C00001853392 | 2025/07/15 | FEDERAL EXPRESS CORPORATION DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | POSTAGE AND MESSENGER SERVICES | 33.87 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853408 | 2025/07/15 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE AND MESSENGER SERVICES | 235.31 |
| C00001853408 | 2025/07/15 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE AND MESSENGER SERVICES | 300.41 |
| C00001853538 | 2025/07/16 | FEDERAL EXPRESS CORPORATION DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | POSTAGE AND MESSENGER SERVICES | 12.93 |
| C00001853536 | 2025/07/16 | FEDERAL EXPRESS CORPORATION DBA | LAKE OLIVIA MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | POSTAGE AND MESSENGER SERVICES | 21.88 |
| C00001853512 | 2025/07/16 | FEDERAL EXPRESS CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE AND MESSENGER SERVICES | 35.99 |
| C00001853538 | 2025/07/16 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE AND MESSENGER SERVICES | 381.89 |
| C00001853650 | 2025/07/17 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | POSTAGE AND MESSENGER SERVICES | 8.85 |
| C00001853607 | 2025/07/17 | FEDERAL EXPRESS CORPORATION DBA | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE AND MESSENGER SERVICES | 11.76 |
| C00001853607 | 2025/07/17 | FEDERAL EXPRESS CORPORATION DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE AND MESSENGER SERVICES | 15.29 |
| C00001853607 | 2025/07/17 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE AND MESSENGER SERVICES | 320.94 |
| C00001853684 | 2025/07/17 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE AND MESSENGER SERVICES | 407.86 |
| C00001853177 | 2025/07/14 | FERNANDEZ FONSECA,ANDREINA DAYANA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 88.48 |
| E00000546502 | 2025/07/17 | FIELDWARE LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 11,727.96 |
| E00000546502 | 2025/07/17 | FIELDWARE LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 11,727.96 |
| C00001853297 | 2025/07/15 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 3,060.00 |
| C00001853386 | 2025/07/15 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 18,433.50 |
| E00000546126 | 2025/07/11 | FITNESS LOGIC INC | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF EQUIPMENT | 175.00 |
| E00000546416 | 2025/07/16 | FITNESS LOGIC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SAFETY & WELLNESS | MAINTENANCE OF EQUIPMENT | 79.00 |
| E00000546416 | 2025/07/16 | FITNESS LOGIC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SAFETY & WELLNESS | MAINTENANCE OF EQUIPMENT | 122.99 |
| C00001853321 | 2025/07/15 | FL DEPT OF BUSINESS & PROFESSIONAL REG | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001853321 | 2025/07/15 | FL DEPT OF BUSINESS & PROFESSIONAL REG | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001853321 | 2025/07/15 | FL DEPT OF BUSINESS & PROFESSIONAL REG | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000546562 | 2025/07/17 | FLASH-RITE INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | MAINTENANCE OF ROADWAY SYSTEMS | 1,233.60 |
| E00000546199 | 2025/07/11 | FLORES, LUIS C | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES | 50.00 |
| E00000546199 | 2025/07/11 | FLORES, LUIS C | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001853295 | 2025/07/15 | FLORIDA DEPARTMENT OF HEALTH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 150.00 |
| C00001853406 | 2025/07/15 | FLORIDA DEPT OF AGRICULTURE & CONSUMER SVCS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | PAYMENTS TO OTHER GOVERNMENTAL | 200.00 |
| C00001853352 | 2025/07/15 | FLORIDA DEPT OF HEALTH | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 704.49 |
| E00000546295 | 2025/07/15 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 3,414.74 |
| C00001853352 | 2025/07/15 | FLORIDA DEPT OF HEALTH | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 7,044.88 |
| C00001853523 | 2025/07/16 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 70.00 |
| C00001853613 | 2025/07/17 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 528.13 |
| E00000546491 | 2025/07/17 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 1,207.36 |
| C00001853232 | 2025/07/14 | FLORIDA DEPT OF HEALTH / BUREAU OF LABORATORIES | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | PAYMENTS TO OTHER GOVERNMENTAL | 200.00 |
| E00000546256 | 2025/07/15 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 2,027.60 |
| E00000546253 | 2025/07/15 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 3,141.03 |
| E00000546254 | 2025/07/15 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 4,002.82 |
| E00000546257 | 2025/07/15 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO OTHER GOVT AGENCIES | 12,804.44 |
| E00000546253 | 2025/07/15 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 31,410.33 |
| E00000546255 | 2025/07/15 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO OTHER GOVT AGENCIES | 35,806.75 |
| C00001853567 | 2025/07/17 | FLORIDA DEPT OF TRANSPORTATION | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | CONTRACTUAL SERVICES NOT OTHER | 430,540.00 |
| E00000546291 | 2025/07/15 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 715,540.00 |
| C00001853643 | 2025/07/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001853643 | 2025/07/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853643 | 2025/07/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| C00001853643 | 2025/07/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001853643 | 2025/07/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.93 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8.11 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12.17 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15.30 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,100.00 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,651.20 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,924.50 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,488.00 |
| E00000546370 | 2025/07/15 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 27,891.90 |
| E00000546159 | 2025/07/11 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 4.00 |
| E00000546159 | 2025/07/11 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000546159 | 2025/07/11 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 79.83 |
| E00000546159 | 2025/07/11 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| C00001853138 | 2025/07/11 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 137.50 |
| C00001853138 | 2025/07/11 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001853138 | 2025/07/11 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001853138 | 2025/07/11 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 280.00 |
| C00001853138 | 2025/07/11 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 280.00 |
| C00001853138 | 2025/07/11 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 425.00 |
| C00001853138 | 2025/07/11 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 510.00 |
| E00000546323 | 2025/07/15 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 500.40 |
| E00000546344 | 2025/07/15 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,550.00 |
| E00000546533 | 2025/07/17 | FRANK GAY SERVICES LLC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 510.60 |
| C00001853632 | 2025/07/17 | FRANK GAY SERVICES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 144.97 |
| C00001853632 | 2025/07/17 | FRANK GAY SERVICES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 2,693.40 |
| C00001853632 | 2025/07/17 | FRANK GAY SERVICES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 24,508.80 |
| E00000546301 | 2025/07/15 | FRIENDS OF CHILDREN & FAMILIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 562.20 |
| E00000546301 | 2025/07/15 | FRIENDS OF CHILDREN & FAMILIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 3,539.05 |
| E00000546300 | 2025/07/15 | FUTURE LEADERS COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 19,136.00 |
| E00000546300 | 2025/07/15 | FUTURE LEADERS COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 30,669.12 |
| C00001853502 | 2025/07/16 | G A BRAUN INC | GENERAL FUND | CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT | 68.50 |
| C00001853502 | 2025/07/16 | G A BRAUN INC | GENERAL FUND | CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT | 222.30 |
| C00001853502 | 2025/07/16 | G A BRAUN INC | GENERAL FUND | CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT | 475.00 |
| C00001853502 | 2025/07/16 | G A BRAUN INC | GENERAL FUND | CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT | 1,690.00 |
| E00000546424 | 2025/07/16 | G W TRUCKING INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 35,274.12 |
| C00001853641 | 2025/07/17 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| C00001853641 | 2025/07/17 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 262.50 |
| E00000546132 | 2025/07/11 | GAS SOUTH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 7.07 |
| E00000546227 | 2025/07/14 | GAS SOUTH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 5.59 |
| C00001853255 | 2025/07/15 | GASTON, ANDRES and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001853557 | 2025/07/17 | GENOVEZZI MOTIZUKI,FERNANADA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 109.34 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -380.66 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -119.75 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -10.91 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1.94 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.57 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.87 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.68 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.26 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.91 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.26 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.66 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.36 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 18.83 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.98 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.27 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 26.82 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.75 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 36.16 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 39.73 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 53.34 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 54.33 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 58.04 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 60.23 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 69.44 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 72.44 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 75.70 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 82.35 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 109.94 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 113.74 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 121.44 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 134.47 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 145.82 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 198.00 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 212.09 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 297.32 |
| C00001853398 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 550.51 |
| C00001853399 | 2025/07/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 867.76 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.01 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.27 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.95 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.45 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.79 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.00 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.77 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.88 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.02 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.20 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 63.50 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 65.92 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 181.91 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 183.28 |
| C00001853533 | 2025/07/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 317.40 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -19.59 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.72 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.45 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.75 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.24 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.74 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.87 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.46 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.50 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.74 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.99 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.72 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 26.45 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.79 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.26 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.49 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.76 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 75.48 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 85.04 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 91.60 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 114.47 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 126.56 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 168.26 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 190.10 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 194.53 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 198.93 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 202.61 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 211.93 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 275.39 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 489.35 |
| C00001853675 | 2025/07/17 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 534.30 |
| E00000546121 | 2025/07/11 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH AND STUDIES | 3,581.48 |
| E00000546297 | 2025/07/15 | GEOSYNTEC CONSULTANTS INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 2,635.88 |
| C00001853558 | 2025/07/17 | GHARIBE,BEATRIZ | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 115.43 |
| C00001853418 | 2025/07/15 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 15.96 |
| C00001853418 | 2025/07/15 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 23.37 |
| C00001853418 | 2025/07/15 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 23.76 |
| C00001853418 | 2025/07/15 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 25.28 |
| C00001853418 | 2025/07/15 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 30.86 |
| C00001853418 | 2025/07/15 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 31.26 |
| E00000546412 | 2025/07/16 | GLOBAL TRADING INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 1,847.10 |
| E00000546412 | 2025/07/16 | GLOBAL TRADING INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 11,200.50 |
| E00000546460 | 2025/07/16 | GOLDEN MOSS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 2,663.70 |
| E00000546466 | 2025/07/16 | GONZALEZ, MIGUEL A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 19.74 |
| E00000546466 | 2025/07/16 | GONZALEZ, MIGUEL A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 188.94 |
| C00001853049 | 2025/07/11 | GONZALEZ,CESAR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 47.31 |
| C00001853393 | 2025/07/15 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 276.00 |
| C00001853393 | 2025/07/15 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 552.08 |
| C00001853393 | 2025/07/15 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 568.00 |
| C00001853393 | 2025/07/15 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,684.94 |
| C00001853393 | 2025/07/15 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 18,166.58 |
| C00001853530 | 2025/07/16 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,998.22 |
| E00000546496 | 2025/07/17 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 49,392.91 |
| C00001853141 | 2025/07/11 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 12,804.00 |
| C00001853663 | 2025/07/17 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MAINTENANCE OF BUILDINGS, IMPR | 3,624.00 |
| E00000546124 | 2025/07/11 | GRAYS PROJECT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 4,530.00 |
| E00000546124 | 2025/07/11 | GRAYS PROJECT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 4,890.00 |
| E00000546408 | 2025/07/16 | GREATER ORLANDO AVIATION AUTHORITY INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | PAYMENTS TO OTHER GOVERNMENTAL | 7,289.42 |
| E00000546587 | 2025/07/17 | GREENAWAY, JARED RUSSELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 17.46 |
| E00000546587 | 2025/07/17 | GREENAWAY, JARED RUSSELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 131.32 |
| E00000546377 | 2025/07/15 | GUERRIOS CAMACHO, HILDAMARIE | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | OUT OF COUNTY TRAVEL | 81.00 |
| E00000546598 | 2025/07/17 | GUZMAN, ARIUSKA Y | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION | LOCAL TRAVEL | 267.33 |
| E00000546475 | 2025/07/16 | HA, VICKI AIVI | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | LOCAL TRAVEL | 60.43 |
| E00000546494 | 2025/07/17 | HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP PROVISION OF GOVT SERVICES: FINANCIAL LITERACY (6.1) | AID TO PRIVATE ORGANIZATIONS | 44,899.01 |
| C00001853559 | 2025/07/17 | HAKH,RAYAADUL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 419.97 |
| C00001853360 | 2025/07/15 | HALFF ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,485.27 |
| C00001853360 | 2025/07/15 | HALFF ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 14,226.06 |
| C00001853360 | 2025/07/15 | HALFF ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 102,086.22 |
| E00000546296 | 2025/07/15 | HANSON PROFESSIONAL SVCS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | MAGIC GYM CHILLER REPLACEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 5,285.50 |
| E00000546296 | 2025/07/15 | HANSON PROFESSIONAL SVCS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 10,464.35 |
| E00000546492 | 2025/07/17 | HANSON PROFESSIONAL SVCS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 1,083.80 |
| E00000546406 | 2025/07/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 265.44 |
| C00001853430 | 2025/07/16 | HARUMI TRAVEL LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 123.29 |
| C00001853362 | 2025/07/15 | HAZEN & SAWYER PC | WATER UTILITIES SYSTEM | UTILITIES | HORIZONS WEST TRANSMISSION SYS | UTILITY LINES | 12,653.37 |
| C00001853165 | 2025/07/11 | HEALTH ADVOCATES NETWORK INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | CONTRACTUAL SERVICES EMPLOYMEN | 3,810.24 |
| C00001853250 | 2025/07/14 | HEALTH ADVOCATES NETWORK INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | CONTRACTUAL SERVICES EMPLOYMEN | 1,866.24 |
| C00001853250 | 2025/07/14 | HEALTH ADVOCATES NETWORK INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | CONTRACTUAL SERVICES EMPLOYMEN | 4,515.84 |
| C00001853692 | 2025/07/17 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SERVICES NOT OTHER | 225.00 |
| E00000546595 | 2025/07/17 | HEDBERG, ANNE MARIE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION CCC | LOCAL TRAVEL | 14.07 |
| C00001853146 | 2025/07/11 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 36.90 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853146 | 2025/07/11 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 45.36 |
| C00001853146 | 2025/07/11 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 71.34 |
| C00001853146 | 2025/07/11 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 82.08 |
| C00001853146 | 2025/07/11 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 101.52 |
| C00001853146 | 2025/07/11 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 140.40 |
| C00001853146 | 2025/07/11 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 181.44 |
| C00001853146 | 2025/07/11 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 226.80 |
| C00001853680 | 2025/07/17 | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 1,700.00 |
| C00001853431 | 2025/07/16 | HEMBREE CONSTRUCTION INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 513.47 |
| E00000546374 | 2025/07/15 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | TRANSPORT FOR INDIGENTS | 2,025.19 |
| E00000546374 | 2025/07/15 | HERITAGE HEALTH SOLUTIONS INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES MEDICAL | 13,122.16 |
| E00000546374 | 2025/07/15 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES MEDICAL | 18,621.41 |
| E00000546374 | 2025/07/15 | HERITAGE HEALTH SOLUTIONS INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES MEDICAL | 28,424.00 |
| E00000546374 | 2025/07/15 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACTUAL SERVICES MEDICAL | 145,788.39 |
| C00001853551 | 2025/07/17 | HERNANDEZ MARTINEZ, CHERY & BARREIRO MIJENES, DAYMARELIS and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| E00000546599 | 2025/07/17 | HEWITT, CYNTHIA ELIZABETH | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | LOCAL TRAVEL | 5.90 |
| E00000546438 | 2025/07/16 | HIGH STANDARD CONSTRUCTION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 16,024.11 |
| C00001853689 | 2025/07/17 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 128.82 |
| C00001853689 | 2025/07/17 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 171.76 |
| C00001853689 | 2025/07/17 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 174.60 |
| C00001853689 | 2025/07/17 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 293.50 |
| C00001853689 | 2025/07/17 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 353.04 |
| C00001853689 | 2025/07/17 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 367.75 |
| C00001853552 | 2025/07/17 | HIRALDO DE LA CRUZ, CRISS ALBANIS and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001853547 | 2025/07/17 | HOLIDAY INN CLUB VACATIONS INCORPORATED | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | REV-TRANS IMPACT FEES | REFUNDS PRIOR YR REVEN | 6,886.44 |
| E00000546380 | 2025/07/15 | HOLSTE, DENNIS HENRY JR | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | LOCAL TRAVEL | 62.38 |
| E00000546493 | 2025/07/17 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 1,906.00 |
| E00000546493 | 2025/07/17 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 19,059.97 |
| C00001853696 | 2025/07/17 | HORIZON SIGNAL TECHNOLOGIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | RENTAL OF EQUIPMENT | 1,000.00 |
| C00001853696 | 2025/07/17 | HORIZON SIGNAL TECHNOLOGIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | RENTAL OF EQUIPMENT | 1,000.00 |
| C00001853696 | 2025/07/17 | HORIZON SIGNAL TECHNOLOGIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | RENTAL OF EQUIPMENT | 7,750.00 |
| C00001853696 | 2025/07/17 | HORIZON SIGNAL TECHNOLOGIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | RENTAL OF EQUIPMENT | 7,750.00 |
| E00000546148 | 2025/07/11 | HUBBARD CONSTRUCTION CO DBA | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 5,533.45 |
| E00000546148 | 2025/07/11 | HUBBARD CONSTRUCTION CO DBA | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 10,278.28 |
| E00000546181 | 2025/07/11 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 54,564.00 |
| E00000546366 | 2025/07/15 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 878.85 |
| E00000546366 | 2025/07/15 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 1,285.20 |
| E00000546560 | 2025/07/17 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 653.10 |
| E00000546560 | 2025/07/17 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 1,152.00 |
| E00000546560 | 2025/07/17 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 1,793.40 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5.89 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 16.00 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 19.97 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 24.45 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 26.62 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 53.09 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 73.73 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 128.35 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 141.18 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 276.58 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 294.91 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 336.00 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 392.72 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 401.28 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 633.60 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 652.27 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 652.29 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 676.06 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 728.10 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,096.76 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,207.01 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,408.06 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,460.67 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,628.99 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,628.99 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,035.20 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,041.60 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,444.80 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,002.82 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,271.10 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,416.96 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,416.96 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4,088.83 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,000.00 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6,670.02 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6,712.99 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 8,227.20 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 8,601.60 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 11,004.32 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 11,720.45 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 11,775.23 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 12,063.26 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 12,392.32 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 43,930.56 |
| E00000546226 | 2025/07/14 | HUBER TECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 51,678.00 |
| C00001853400 | 2025/07/15 | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICE-INDIVIDUAL | 210.00 |
| C00001853400 | 2025/07/15 | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICE-INDIVIDUAL | 1,020.00 |
| E00000546152 | 2025/07/11 | HUFFMAN INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000546555 | 2025/07/17 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | .01 |
| E00000546555 | 2025/07/17 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| E00000546555 | 2025/07/17 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 134.18 |
| E00000546555 | 2025/07/17 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 227.50 |
| E00000546555 | 2025/07/17 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 254.66 |
| E00000546555 | 2025/07/17 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 1,843.67 |
| E00000546555 | 2025/07/17 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 6,175.00 |
| E00000546213 | 2025/07/14 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 7,338.60 |
| E00000546213 | 2025/07/14 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 9,975.60 |
| E00000546417 | 2025/07/16 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 75.26 |
| E00000546417 | 2025/07/16 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 699.60 |
| E00000546417 | 2025/07/16 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 5,124.00 |
| E00000546417 | 2025/07/16 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 5,124.00 |
| E00000546417 | 2025/07/16 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 10,248.00 |
| E00000546165 | 2025/07/11 | HYDRO-KLEAN LLC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 175.00 |
| E00000546165 | 2025/07/11 | HYDRO-KLEAN LLC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 175.00 |
| E00000546357 | 2025/07/15 | HYDRO-KLEAN LLC | LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 175.00 |
| E00000546357 | 2025/07/15 | HYDRO-KLEAN LLC | LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 850.00 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 39.14 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 117.42 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 144.46 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 577.84 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 592.25 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 1,082.13 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 1,236.00 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 1,596.50 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 2,076.48 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 6,492.78 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 10,085.76 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 15,450.00 |
| E00000546513 | 2025/07/17 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 34,824.30 |
| C00001853543 | 2025/07/16 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 600.06 |
| C00001853543 | 2025/07/16 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,036.50 |
| C00001853543 | 2025/07/16 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,837.50 |
| C00001853543 | 2025/07/16 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 2,478.60 |
| C00001853543 | 2025/07/16 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 2,478.60 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853371 | 2025/07/15 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 5,328.75 |
| E00000546129 | 2025/07/11 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | COMMUNICATIONS | 1,078.00 |
| E00000546217 | 2025/07/14 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 192.50 |
| E00000546298 | 2025/07/15 | IMPOWER INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SERVICES | 536.36 |
| E00000546298 | 2025/07/15 | IMPOWER INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SERVICES | 16,856.39 |
| E00000546175 | 2025/07/11 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | MAINTENANCE OF BUILDINGS, IMPR | 445.00 |
| E00000546552 | 2025/07/17 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 705.00 |
| E00000546552 | 2025/07/17 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,150.00 |
| E00000546509 | 2025/07/17 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | RENTAL OF EQUIPMENT | 738.36 |
| E00000546509 | 2025/07/17 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | RENTAL OF EQUIPMENT | 738.37 |
| E00000546509 | 2025/07/17 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 1,132.15 |
| E00000546509 | 2025/07/17 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2,313.53 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.36 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.36 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.42 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.42 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.95 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.42 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 48.05 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 370.80 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 370.80 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 629.58 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,513.45 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,641.95 |
| E00000546167 | 2025/07/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,784.90 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.66 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.51 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 34.52 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.38 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 77.53 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 103.73 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 130.93 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 140.00 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 175.92 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 202.36 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 250.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 316.50 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 464.44 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,845.92 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3,039.19 |
| E00000546238 | 2025/07/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4,465.20 |
| E00000546347 | 2025/07/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 300.00 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1.50 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4.64 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.86 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.42 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 13.91 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.69 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.57 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 32.63 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 89.87 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 145.20 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 173.17 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 181.22 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 212.94 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 251.90 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 258.50 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 342.99 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 362.11 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 370.80 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 370.80 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 824.25 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 834.30 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,631.52 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3,278.83 |
| E00000546550 | 2025/07/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6,342.70 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 8.37 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 11.62 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 20.34 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 21.55 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 48.48 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 58.18 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 63.80 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 110.05 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 131.55 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 159.98 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 160.57 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 163.40 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 181.96 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 181.96 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 342.64 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 353.26 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 596.25 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 968.91 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 1,173.83 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 2,404.98 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 2,439.23 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 2,623.82 |
| C00001853669 | 2025/07/17 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENTLESS THAN $5000 | 2,820.91 |
| C00001853115 | 2025/07/11 | JACOBS ENGINEERING GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 1,529.36 |
| C00001853115 | 2025/07/11 | JACOBS ENGINEERING GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 95,101.44 |
| C00001853361 | 2025/07/15 | JACOBS ENGINEERING GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | RESEARCH AND STUDIES | 26,447.34 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546144 | 2025/07/11 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546229 | 2025/07/14 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546229 | 2025/07/14 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546229 | 2025/07/14 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546229 | 2025/07/14 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 424.08 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546326 | 2025/07/15 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546430 | 2025/07/16 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000546430 | 2025/07/16 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000546476 | 2025/07/16 | JERRY, JORDYN ANIYAH | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | LOCAL TRAVEL | 27.60 |
| E00000546120 | 2025/07/11 | JOHNSON MIRMIRAN & THOMPSON INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-CHULUOTA RD | RESEARCH AND STUDIES | 6,288.28 |
| E00000546120 | 2025/07/11 | JOHNSON MIRMIRAN & THOMPSON INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-CHULUOTA RD | RESEARCH AND STUDIES | 16,825.48 |
| C00001853365 | 2025/07/15 | JOSHUAS HOUSE FOUNDATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,254.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853363 | 2025/07/15 | JUDGE BAKER CHILDRENS CENTER | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 2,250.00 |
| C00001853363 | 2025/07/15 | JUDGE BAKER CHILDRENS CENTER | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 5,000.00 |
| C00001853133 | 2025/07/11 | KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 75.00 |
| C00001853133 | 2025/07/11 | KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| C00001853133 | 2025/07/11 | KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| C00001853133 | 2025/07/11 | KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 1,750.00 |
| C00001853133 | 2025/07/11 | KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 2,030.00 |
| C00001853133 | 2025/07/11 | KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 2,900.00 |
| C00001853133 | 2025/07/11 | KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 9,660.00 |
| E00000546131 | 2025/07/11 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 752.00 |
| E00000546131 | 2025/07/11 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 760.80 |
| E00000546195 | 2025/07/11 | KEYSTAFF INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES EMPLOYMEN | 760.80 |
| E00000546188 | 2025/07/11 | KEYSTAFF INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES EMPLOYMEN | 766.70 |
| E00000546153 | 2025/07/11 | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES EMPLOYMEN | 1,015.20 |
| E00000546195 | 2025/07/11 | KEYSTAFF INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES EMPLOYMEN | 1,394.00 |
| E00000546142 | 2025/07/11 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 3,668.35 |
| E00000546315 | 2025/07/15 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 732.27 |
| E00000546355 | 2025/07/15 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000546452 | 2025/07/16 | KEYSTAFF INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | CONTRACTUAL SERVICES EMPLOYMEN | 1,015.20 |
| E00000546545 | 2025/07/17 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 141.00 |
| E00000546570 | 2025/07/17 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES EMPLOYMEN | 355.60 |
| E00000546570 | 2025/07/17 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES EMPLOYMEN | 444.50 |
| E00000546573 | 2025/07/17 | KEYSTAFF INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES EMPLOYMEN | 608.64 |
| E00000546545 | 2025/07/17 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES EMPLOYMEN | 752.00 |
| E00000546512 | 2025/07/17 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 894.88 |
| E00000546545 | 2025/07/17 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000546545 | 2025/07/17 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000546545 | 2025/07/17 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000546570 | 2025/07/17 | KEYSTAFF INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES EMPLOYMEN | 975.80 |
| E00000546570 | 2025/07/17 | KEYSTAFF INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES EMPLOYMEN | 1,184.90 |
| E00000546437 | 2025/07/16 | KFT FIRE TRAINER LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | MAINTENANCE OF EQUIPMENT | 34,400.00 |
| E00000546463 | 2025/07/16 | KIEU, THERESA THUY | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | 944.62 |
| E00000546330 | 2025/07/15 | KINDER KONSULTING & PARENTS TOO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEAD START OC SUPPORT | CONTRACTUAL SERVICES MEDICAL | 2,250.00 |
| E00000546354 | 2025/07/15 | KINNEY, LANE J | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICE-INDIVIDUAL | 3,780.00 |
| E00000546471 | 2025/07/16 | KITURE, GLENN A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.83 |
| E00000546471 | 2025/07/16 | KITURE, GLENN A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 44.22 |
| E00000546184 | 2025/07/11 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 60.00 |
| E00000546192 | 2025/07/11 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 60.00 |
| E00000546174 | 2025/07/11 | KMG FENCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| E00000546192 | 2025/07/11 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 90.00 |
| E00000546174 | 2025/07/11 | KMG FENCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000546192 | 2025/07/11 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 607.50 |
| E00000546184 | 2025/07/11 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 675.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546192 | 2025/07/11 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 834.30 |
| E00000546184 | 2025/07/11 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,687.50 |
| E00000546192 | 2025/07/11 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,687.50 |
| E00000546174 | 2025/07/11 | KMG FENCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 2,350.00 |
| E00000546197 | 2025/07/11 | KNIGHT, DAWN | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | OUT OF COUNTY TRAVEL | 218.90 |
| E00000546337 | 2025/07/15 | KONE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 312.00 |
| E00000546337 | 2025/07/15 | KONE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 312.00 |
| E00000546337 | 2025/07/15 | KONE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 312.00 |
| E00000546340 | 2025/07/15 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 312.00 |
| E00000546340 | 2025/07/15 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 312.00 |
| E00000546340 | 2025/07/15 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 312.00 |
| C00001853123 | 2025/07/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 7.79 |
| C00001853123 | 2025/07/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 10.82 |
| C00001853123 | 2025/07/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 51.17 |
| C00001853123 | 2025/07/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 85.43 |
| C00001853123 | 2025/07/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 184.32 |
| C00001853123 | 2025/07/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 184.32 |
| C00001853245 | 2025/07/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 5.56 |
| C00001853245 | 2025/07/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 6.58 |
| C00001853245 | 2025/07/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 180.85 |
| C00001853245 | 2025/07/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 193.24 |
| C00001853245 | 2025/07/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 207.59 |
| C00001853245 | 2025/07/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 207.59 |
| C00001853373 | 2025/07/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1.75 |
| C00001853373 | 2025/07/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 14.01 |
| C00001853373 | 2025/07/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 168.83 |
| C00001853623 | 2025/07/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 7.12 |
| C00001853623 | 2025/07/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 70.37 |
| C00001853623 | 2025/07/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | RENTAL OF EQUIPMENT | 186.04 |
| E00000546542 | 2025/07/17 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 5,107.44 |
| E00000546542 | 2025/07/17 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 7,434.12 |
| E00000546542 | 2025/07/17 | KYRA SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 11,928.00 |
| E00000546542 | 2025/07/17 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 12,304.62 |
| C00001853655 | 2025/07/17 | LA AMISTAD RESIDENTIAL TREATMENT CENTER LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 21,160.00 |
| C00001853679 | 2025/07/17 | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 2,600.00 |
| C00001853679 | 2025/07/17 | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 14,300.00 |
| C00001853679 | 2025/07/17 | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 21,450.00 |
| C00001853679 | 2025/07/17 | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 26,000.00 |
| E00000546233 | 2025/07/14 | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000546306 | 2025/07/15 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 330.00 |
| E00000546306 | 2025/07/15 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000546171 | 2025/07/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000546329 | 2025/07/15 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000546329 | 2025/07/15 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000546329 | 2025/07/15 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 18.50 |
| E00000546329 | 2025/07/15 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 28.50 |
| E00000546329 | 2025/07/15 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000546210 | 2025/07/14 | LAW OFFICE OF ADOLPHUS THOMPSON LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 2,464.00 |
| C00001853168 | 2025/07/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,538.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853168 | 2025/07/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,264.75 |
| C00001853168 | 2025/07/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,242.60 |
| C00001853364 | 2025/07/15 | LET YOUR VOICE BE HEARD INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 3,024.51 |
| E00000546592 | 2025/07/17 | LETTIE, LUCIA ANTONIETA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 9.82 |
| E00000546592 | 2025/07/17 | LETTIE, LUCIA ANTONIETA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 38.26 |
| C00001853166 | 2025/07/11 | LIBBEY DESIGN INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | SOFTWARE LICENSING/SUPPORT/TRA | 250.00 |
| C00001853648 | 2025/07/17 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 97.50 |
| C00001853648 | 2025/07/17 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 230.00 |
| C00001853648 | 2025/07/17 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 2,258.00 |
| E00000546495 | 2025/07/17 | LIFESTREAM BEHAVIORAL CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-HOMELESS | AID TO PRIVATE ORGANIZATION-ME | 1,122.00 |
| E00000546495 | 2025/07/17 | LIFESTREAM BEHAVIORAL CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-HOMELESS | AID TO PRIVATE ORGANIZATION-ME | 21,114.00 |
| E00000546495 | 2025/07/17 | LIFESTREAM BEHAVIORAL CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-HOMELESS | AID TO PRIVATE ORGANIZATION-ME | 31,110.00 |
| E00000546495 | 2025/07/17 | LIFESTREAM BEHAVIORAL CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-HOMELESS | AID TO PRIVATE ORGANIZATION-ME | 31,314.00 |
| C00001853553 | 2025/07/17 | LINDO, KHADIJAH and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001853153 | 2025/07/11 | LITHIA FLORIDA HOLDING INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15,585.30 |
| E00000546579 | 2025/07/17 | LLOYD, JONATHON M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.94 |
| E00000546579 | 2025/07/17 | LLOYD, JONATHON M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 73.70 |
| C00001853560 | 2025/07/17 | LOERA,CLEMENCIA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 108.68 |
| C00001850474 | 2025/07/17 | LOPEZ, TARA DESHAY | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | LOCAL TRAVEL | -53.32 |
| C00001850474 | 2025/07/17 | LOPEZ, TARA DESHAY | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | LOCAL TRAVEL | -48.11 |
| C00001850474 | 2025/07/17 | LOPEZ, TARA DESHAY | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | TOLL CHARGES | -8.50 |
| C00001850474 | 2025/07/17 | LOPEZ, TARA DESHAY | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | TOLL CHARGES | -4.60 |
| C00001853635 | 2025/07/17 | LOVELACE GAS SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 84.00 |
| E00000546498 | 2025/07/17 | LOVELY PROJECT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 930.00 |
| E00000546302 | 2025/07/15 | LOVING HEARTS & PRAYING HANDS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,880.00 |
| C00001853561 | 2025/07/17 | LUBIN,MERLINE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 34.92 |
| C00001853253 | 2025/07/15 | LUIS LOPEZ | BUILDING SAFETY | | | DUE TO OTH GOVT UNITS | 6.18 |
| C00001853254 | 2025/07/15 | LUIS LOPEZ | BUILDING SAFETY | | | DUE TO OTH GOVT UNITS | 8.95 |
| C00001853252 | 2025/07/15 | LUIS LOPEZ | BUILDING SAFETY | | | DUE TO OTH GOVT UNITS | 9.97 |
| C00001853253 | 2025/07/15 | LUIS LOPEZ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | REFUNDS PRIOR YR REVEN | 247.05 |
| C00001853254 | 2025/07/15 | LUIS LOPEZ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | REFUNDS PRIOR YR REVEN | 357.75 |
| C00001853252 | 2025/07/15 | LUIS LOPEZ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | REFUNDS PRIOR YR REVEN | 398.25 |
| E00000546164 | 2025/07/11 | LUXURY TRANSPORTATION GROUP INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 14,535.00 |
| E00000546243 | 2025/07/14 | LUXURY TRANSPORTATION GROUP INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 480.00 |
| E00000546584 | 2025/07/17 | MACKEY, PATRICK S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.50 |
| E00000546584 | 2025/07/17 | MACKEY, PATRICK S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 65.66 |
| E00000546202 | 2025/07/14 | MAGNOLIA SPRINGS HOMEOWNERS ASSN INC | COM AREA MAGNOLIA SPRINGS-224 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SERVICE-MSTU/BU | 778.68 |
| C00001853256 | 2025/07/15 | MAINER III, MARVIN and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| C00001853621 | 2025/07/17 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 122.25 |
| C00001853618 | 2025/07/17 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 122.79 |
| C00001853621 | 2025/07/17 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 142.81 |
| C00001853618 | 2025/07/17 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 164.17 |
| C00001853618 | 2025/07/17 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 209.13 |
| C00001853621 | 2025/07/17 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 224.00 |
| C00001853621 | 2025/07/17 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 375.80 |
| C00001853148 | 2025/07/11 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 17,582.69 |
| C00001853148 | 2025/07/11 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 18,740.34 |
| C00001853148 | 2025/07/11 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 21,566.19 |
| C00001853531 | 2025/07/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 22,762.75 |
| C00001853531 | 2025/07/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 22,770.03 |
| C00001853531 | 2025/07/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 22,782.14 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546470 | 2025/07/16 | MARCHEANO, SAUL A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.70 |
| E00000546470 | 2025/07/16 | MARCHEANO, SAUL A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 73.70 |
| C00001853541 | 2025/07/16 | MARGE RAEDER COURT REPORTER INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 270.00 |
| E00000546218 | 2025/07/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | -.01 |
| E00000546218 | 2025/07/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 205.42 |
| E00000546218 | 2025/07/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 231.54 |
| E00000546218 | 2025/07/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 463.58 |
| E00000546218 | 2025/07/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 3,562.50 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 11.04 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 12.13 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 16.33 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 16.37 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 16.79 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 17.96 |
| E00000546263 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 26.00 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 27.54 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 34.19 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 52.68 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 70.74 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 72.08 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 73.14 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 83.76 |
| E00000546263 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 86.22 |
| E00000546263 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 86.22 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 88.79 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 92.34 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 97.00 |
| E00000546264 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 100.74 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 105.36 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 107.88 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 144.16 |
| E00000546262 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 150.54 |
| E00000546263 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 162.72 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 197.93 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 297.48 |
| E00000546263 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 309.24 |
| E00000546263 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 385.02 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 451.08 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 566.50 |
| E00000546262 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 571.14 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 573.48 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 662.16 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 673.94 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 710.34 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 771.54 |
| E00000546264 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 792.00 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,614.74 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 4,893.54 |
| E00000546308 | 2025/07/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 14,725.00 |
| E00000546519 | 2025/07/17 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 14.72 |
| E00000546519 | 2025/07/17 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 103.56 |
| E00000546519 | 2025/07/17 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 140.27 |
| E00000546519 | 2025/07/17 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 2,398.74 |
| C00001853126 | 2025/07/11 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,607.98 |
| C00001853126 | 2025/07/11 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,881.80 |
| C00001853126 | 2025/07/11 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,001.33 |
| C00001853126 | 2025/07/11 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,026.68 |
| C00001853126 | 2025/07/11 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,127.55 |
| C00001853237 | 2025/07/14 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,168.09 |
| C00001853382 | 2025/07/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,881.80 |
| C00001853382 | 2025/07/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,881.80 |
| C00001853382 | 2025/07/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,906.79 |
| C00001853382 | 2025/07/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,030.30 |
| C00001853382 | 2025/07/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,110.89 |
| C00001853645 | 2025/07/17 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,167.37 |
| C00001853645 | 2025/07/17 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,481.00 |
| C00001853644 | 2025/07/17 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,994.08 |
| C00001853644 | 2025/07/17 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,244.00 |
| E00000546497 | 2025/07/17 | MATTHEWS HOPE MINISTRIES INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16) | AID TO PRIVATE ORGANIZATIONS | 33,214.63 |
| C00001853157 | 2025/07/11 | MCGRATH RENT CORP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | RENTAL OF EQUIPMENT | 148.00 |
| C00001853157 | 2025/07/11 | MCGRATH RENT CORP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | RENTAL OF EQUIPMENT | 148.00 |
| C00001853050 | 2025/07/11 | MCPHERSON,ELFREDA E | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 28.29 |
| C00001853142 | 2025/07/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,440.00 |
| C00001853142 | 2025/07/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5,742.00 |
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 496.38 |
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 496.38 |
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 496.38 |
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 496.38 |
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 496.38 |
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 496.38 |
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 496.38 |
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 496.38 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 496.38 |
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 992.76 |
| C00001853526 | 2025/07/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 992.76 |
| C00001853162 | 2025/07/11 | MEDLINE INDUSTRIES INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MED AND SURG SUPPLIES | 2,748.00 |
| C00001853387 | 2025/07/15 | MEDLINE INDUSTRIES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 28,978.56 |
| E00000546407 | 2025/07/16 | MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATION-ME | 842.00 |
| E00000546407 | 2025/07/16 | MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATION-ME | 1,702.00 |
| E00000546565 | 2025/07/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,000.00 |
| C00001853160 | 2025/07/11 | MERCURY ENTERPRISES INC DBA | EMERGENCY MEDICAL SERVICES TRUST FUND | HEALTH SERVICES | EMS TRUST FUNDING - OPERATING | EQUIPMENTLESS THAN $5000 | 73.22 |
| C00001853160 | 2025/07/11 | MERCURY ENTERPRISES INC DBA | EMERGENCY MEDICAL SERVICES TRUST FUND | HEALTH SERVICES | EMS TRUST FUNDING - OPERATING | EQUIPMENTLESS THAN $5000 | 632.00 |
| C00001853160 | 2025/07/11 | MERCURY ENTERPRISES INC DBA | EMERGENCY MEDICAL SERVICES TRUST FUND | HEALTH SERVICES | EMS TRUST FUNDING - OPERATING | EQUIPMENTLESS THAN $5000 | 632.00 |
| C00001853160 | 2025/07/11 | MERCURY ENTERPRISES INC DBA | EMERGENCY MEDICAL SERVICES TRUST FUND | HEALTH SERVICES | EMS TRUST FUNDING - OPERATING | EQUIPMENTLESS THAN $5000 | 632.00 |
| C00001853160 | 2025/07/11 | MERCURY ENTERPRISES INC DBA | EMERGENCY MEDICAL SERVICES TRUST FUND | HEALTH SERVICES | EMS TRUST FUNDING - OPERATING | EQUIPMENTLESS THAN $5000 | 950.00 |
| C00001853160 | 2025/07/11 | MERCURY ENTERPRISES INC DBA | EMERGENCY MEDICAL SERVICES TRUST FUND | HEALTH SERVICES | EMS TRUST FUNDING - OPERATING | EQUIPMENTLESS THAN $5000 | 6,300.00 |
| E00000546589 | 2025/07/17 | METELUS, MACKENSON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 19.43 |
| E00000546589 | 2025/07/17 | METELUS, MACKENSON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 70.35 |
| C00001853267 | 2025/07/15 | METROPOLITAN LIFE INSURANCE C | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | MEDICAL EXPENSE BENEFITS | 20,291.70 |
| C00001853130 | 2025/07/11 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 66.86 |
| C00001853130 | 2025/07/11 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 512.33 |
| E00000546411 | 2025/07/16 | MID FLORIDA ARMORED & ATM SERVICES INC DBA | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 732.05 |
| E00000546486 | 2025/07/17 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -10,696.69 |
| E00000546486 | 2025/07/17 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 27,043.38 |
| E00000546568 | 2025/07/17 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 61,425.00 |
| E00000546572 | 2025/07/17 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 61,425.00 |
| E00000546486 | 2025/07/17 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 83,339.51 |
| E00000546486 | 2025/07/17 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 103,550.72 |
| E00000546568 | 2025/07/17 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 192,360.00 |
| E00000546572 | 2025/07/17 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 192,360.00 |
| E00000546568 | 2025/07/17 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 235,200.00 |
| E00000546572 | 2025/07/17 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 235,200.00 |
| C00001853358 | 2025/07/15 | MIDWAY SPECIALTY CARE CENTER INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 709.66 |
| C00001853358 | 2025/07/15 | MIDWAY SPECIALTY CARE CENTER INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 4,429.50 |
| E00000546425 | 2025/07/16 | MILLENNIUM CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONSULTANT SERVICES | 29,092.50 |
| E00000546141 | 2025/07/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000546141 | 2025/07/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,016.01 |
| E00000546324 | 2025/07/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 75.00 |
| E00000546324 | 2025/07/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 75.00 |
| E00000546324 | 2025/07/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 336.00 |
| E00000546324 | 2025/07/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 351.00 |
| E00000546324 | 2025/07/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 360.00 |
| E00000546324 | 2025/07/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 480.00 |
| E00000546324 | 2025/07/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 531.00 |
| E00000546324 | 2025/07/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 607.50 |
| E00000546287 | 2025/07/15 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 273.31 |
| E00000546287 | 2025/07/15 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 673.29 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546287 | 2025/07/15 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 2,733.14 |
| E00000546287 | 2025/07/15 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 6,732.89 |
| E00000546287 | 2025/07/15 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 37,481.39 |
| C00001853424 | 2025/07/16 | MITCHELL, AMANDA | PARKS FUND | | | REFUNDS PAYABLE | 40.00 |
| E00000546361 | 2025/07/15 | MOBIL DIALYSIS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 1,000.00 |
| E00000546522 | 2025/07/17 | MODULAR BUILDING SYSTEMS INTL LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LEASES-BUILDINGS/STRUCTURES | 50.00 |
| E00000546522 | 2025/07/17 | MODULAR BUILDING SYSTEMS INTL LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LEASES-BUILDINGS/STRUCTURES | 400.00 |
| E00000546522 | 2025/07/17 | MODULAR BUILDING SYSTEMS INTL LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LEASES-BUILDINGS/STRUCTURES | 2,000.00 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | .90 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1.35 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2.50 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2.70 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 3.75 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 4.50 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.40 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.40 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.20 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.80 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.80 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 8.10 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 8.25 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 11.25 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 11.70 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.00 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.60 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.60 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 18.20 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 18.75 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.80 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 21.60 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 39.00 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 60.00 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 75.00 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 150.00 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 202.50 |
| C00001853122 | 2025/07/11 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 253.50 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1.80 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1.80 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.00 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.00 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 9.75 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 10.40 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 10.80 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 11.25 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 12.60 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.00 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.00 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.25 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 28.60 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 30.00 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 38.70 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 39.60 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 60.00 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 81.90 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 91.00 |
| C00001853230 | 2025/07/14 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 650.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1.35 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2.25 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 3.15 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 3.15 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 3.60 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 3.60 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 3.60 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 3.60 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 3.75 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 4.05 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 4.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 4.95 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.00 |
| C00001853377 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.20 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.40 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.40 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.85 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 6.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 6.75 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.20 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.20 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 9.75 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 9.75 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 10.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 10.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 10.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 10.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 10.40 |
| C00001853377 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 10.80 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 11.05 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 11.70 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 12.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 12.60 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 13.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 14.95 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.30 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 16.20 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 19.50 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 22.75 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 30.00 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 30.00 |
| C00001853377 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 33.80 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 35.00 |
| C00001853377 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 40.30 |
| C00001853377 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 49.40 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 52.00 |
| C00001853377 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 55.80 |
| C00001853377 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 70.20 |
| C00001853375 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 74.75 |
| C00001853377 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 130.00 |
| C00001853377 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 155.00 |
| C00001853377 | 2025/07/15 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 377.00 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.00 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.40 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.50 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.00 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.75 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 19.50 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 19.80 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.00 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 22.75 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 26.00 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 28.35 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 30.00 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 50.40 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 59.85 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 70.00 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 131.95 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 163.80 |
| C00001853509 | 2025/07/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 675.00 |
| C00001853629 | 2025/07/17 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.00 |
| C00001853629 | 2025/07/17 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.30 |
| C00001853629 | 2025/07/17 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 39.00 |
| E00000546285 | 2025/07/15 | MRI ARCHITECTURAL GROUP INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATERMARK PARK | STRUCT AND FAC OTH TH BLDGS | 857.00 |
| E00000546481 | 2025/07/17 | MRI ARCHITECTURAL GROUP INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,570.28 |
| E00000546258 | 2025/07/15 | MULLIGAN CONSTRUCTORS INC | FIRE IMPACT FEES | FIRE - RESCUE | FIRE STATION #32 (ORG LK/429) | BUILDINGS | 1,379.88 |
| E00000546292 | 2025/07/15 | MULLIGAN CONSTRUCTORS INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | FIRE TRAINING FACILITY | BUILDINGS | 13,702.76 |
| E00000546292 | 2025/07/15 | MULLIGAN CONSTRUCTORS INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE TRAINING FACILITY | BUILDINGS | 43,320.95 |
| E00000546290 | 2025/07/15 | MULLIGAN CONSTRUCTORS INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | HORIZON WEST REGIONAL PARK | STRUCT AND FAC OTH TH BLDGS | 304,582.08 |
| E00000546258 | 2025/07/15 | MULLIGAN CONSTRUCTORS INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR FIRE STATION 32 | BUILDINGS | 434,765.12 |
| E00000546485 | 2025/07/17 | MULLIGAN CONSTRUCTORS INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | | | RETAINAGE PAYABLE-CURRENT | -10,000.00 |
| E00000546485 | 2025/07/17 | MULLIGAN CONSTRUCTORS INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | MULTI-CULTURAL COMMUNITY CENTER PHASE IV | BUILDINGS | 186,929.79 |
| E00000546485 | 2025/07/17 | MULLIGAN CONSTRUCTORS INC | EDI CPF - SENIOR MULTICULTURAL CENTER | COMMUNITY AND FAMILY SERVICES | MULTI-CULTURAL COMMUNITY CENTER PHASE IV | BUILDINGS | 200,000.00 |
| E00000546485 | 2025/07/17 | MULLIGAN CONSTRUCTORS INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | OC INNOVATION LAB BUILDING | BUILDINGS | 883,618.75 |
| C00001853496 | 2025/07/16 | MURPHY PIPELINE CONTRACTORS LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 1,751,335.00 |
| E00000546420 | 2025/07/16 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 945.00 |
| E00000546420 | 2025/07/16 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,283.38 |
| E00000546547 | 2025/07/17 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 52.50 |
| E00000546547 | 2025/07/17 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 67.50 |
| E00000546547 | 2025/07/17 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,828.50 |
| E00000546547 | 2025/07/17 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,828.50 |
| E00000546114 | 2025/07/11 | NDS DEVELOPMENT LLC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 96,666.66 |
| E00000546219 | 2025/07/14 | NEPTUNE TECHNOLOGY GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | NEW METER INSTALLATION | NEW UTILITY METERS | 88.00 |
| E00000546219 | 2025/07/14 | NEPTUNE TECHNOLOGY GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | NEW METER INSTALLATION | NEW UTILITY METERS | 88.00 |
| E00000546219 | 2025/07/14 | NEPTUNE TECHNOLOGY GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | NEW METER INSTALLATION | NEW UTILITY METERS | 264.00 |
| E00000546219 | 2025/07/14 | NEPTUNE TECHNOLOGY GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | NEW METER INSTALLATION | NEW UTILITY METERS | 264.00 |
| E00000546219 | 2025/07/14 | NEPTUNE TECHNOLOGY GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | NEW METER INSTALLATION | NEW UTILITY METERS | 6,952.00 |
| E00000546219 | 2025/07/14 | NEPTUNE TECHNOLOGY GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | NEW METER INSTALLATION | NEW UTILITY METERS | 17,248.00 |
| E00000546219 | 2025/07/14 | NEPTUNE TECHNOLOGY GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | NEW METER INSTALLATION | NEW UTILITY METERS | 45,232.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 22.50 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 30.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 45.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 74.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 100.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 100.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 100.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 144.40 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 148.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 187.50 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 255.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 258.43 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 375.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 500.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 557.52 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,137.36 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,000.00 |
| E00000546230 | 2025/07/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,032.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 7.50 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 22.50 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 33.74 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 36.32 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 70.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 72.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 79.50 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 100.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 100.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 100.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 100.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 100.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 100.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 112.50 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 270.27 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 330.48 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 375.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 524.70 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 779.72 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 818.06 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 900.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,187.50 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,312.50 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,400.97 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,500.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,623.92 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,000.00 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,062.50 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,811.03 |
| E00000546328 | 2025/07/15 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,974.17 |
| E00000546182 | 2025/07/11 | NI GOVERNMENT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 56.29 |
| E00000546261 | 2025/07/15 | NI GOVERNMENT SERVICES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 538.81 |
| E00000546526 | 2025/07/17 | NILS HUMBERG ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | CROSS CONNECTION CONTROL BACKFLOW DEVICES | STRUCT AND FAC OTH TH BLDGS | 597.87 |
| E00000546526 | 2025/07/17 | NILS HUMBERG ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | CROSS CONNECTION CONTROL BACKFLOW DEVICES | STRUCT AND FAC OTH TH BLDGS | 4,731.90 |
| E00000546526 | 2025/07/17 | NILS HUMBERG ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 19,330.56 |
| E00000546526 | 2025/07/17 | NILS HUMBERG ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 28,994.90 |
| E00000546597 | 2025/07/17 | NIXON, ALEXANDRA NICOLE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION CCC | LOCAL TRAVEL | 4.29 |
| E00000546440 | 2025/07/16 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 2.54 |
| E00000546440 | 2025/07/16 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 7.66 |
| E00000546440 | 2025/07/16 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 24.88 |
| E00000546440 | 2025/07/16 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 196.61 |
| E00000546440 | 2025/07/16 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 345.38 |
| E00000546248 | 2025/07/14 | NORTON, NICOLA D | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | VETERANS SERVICES | LOCAL TRAVEL | 9.71 |
| C00001853178 | 2025/07/14 | NPTRE 2 LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 10.86 |
| C00001853420 | 2025/07/16 | ONEILL, KIMBERLY | DRUG ABUSE TRUST FUND | COUNTY ADMINISTRATOR | DRUG ABUSE TRUST FUND CT ADMIN | LOCAL TRAVEL | 90.00 |
| C00001853140 | 2025/07/11 | ORACLE AMERICA INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 2,206.20 |
| C00001853140 | 2025/07/11 | ORACLE AMERICA INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 31,134.40 |
| C00001853662 | 2025/07/17 | ORACLE AMERICA INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 4,136.20 |
| C00001853272 | 2025/07/15 | ORANGE CNTY AFRICAN AMER EMPLOYEE NETWORK INC | GENERAL FUND | COUNTY ADMINISTRATOR | PYMTS-EXTER AG | AID TO PRIVATE ORGANIZATIONS | 3,000.00 |
| E00000546375 | 2025/07/15 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXPENSE BENEFITS | 1,120,211.33 |
| E00000546375 | 2025/07/15 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXPENSE BENEFITS | 2,564,588.93 |
| E00000546200 | 2025/07/14 | ORANGE COUNTY COMPTROLLER | WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1 | COMPTROLLER | MSTU CAPITAL CHARGES | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| C00001853271 | 2025/07/15 | ORANGE COUNTY COMPTROLLER | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | HORIZON WEST REGIONAL PARK | STRUCT AND FAC OTH TH BLDGS | 27.00 |
| C00001853271 | 2025/07/15 | ORANGE COUNTY COMPTROLLER | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | HORIZON WEST REGIONAL PARK | STRUCT AND FAC OTH TH BLDGS | 69.50 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 20.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 20.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 20.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 20.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | SERVICE FEES TO COUNTY OFFICER | 25.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 30.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 33.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 40.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 50.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 52.50 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | SERVICE FEES TO COUNTY OFFICER | 54.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 60.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 61.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 70.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 74.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 77.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 86.50 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 90.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 92.50 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 108.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 109.50 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 112.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 120.50 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 128.50 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 150.00 |
| E00000546458 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | SERVICE FEES TO COUNTY OFFICER | 150.00 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 153.50 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 314.50 |
| E00000546454 | 2025/07/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 432.00 |
| C00001853346 | 2025/07/15 | ORANGE COUNTY CORRECTIONS DEPT | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | MISC SUPPLIES OR EXPENSES | 100.19 |
| C00001853345 | 2025/07/15 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 12,523.46 |
| E00000546400 | 2025/07/16 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 499.19 |
| E00000546400 | 2025/07/16 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 499.19 |
| E00000546400 | 2025/07/16 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,232.41 |
| E00000546400 | 2025/07/16 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 9,983.80 |
| E00000546155 | 2025/07/11 | ORANGE COUNTY SHERIFF'S OFFICE | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 60.00 |
| E00000546155 | 2025/07/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 60.00 |
| E00000546155 | 2025/07/11 | ORANGE COUNTY SHERIFF'S OFFICE | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 151.47 |
| E00000546155 | 2025/07/11 | ORANGE COUNTY SHERIFF'S OFFICE | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 192.00 |
| E00000546155 | 2025/07/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 525.56 |
| E00000546155 | 2025/07/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 681.00 |
| E00000546155 | 2025/07/11 | ORANGE COUNTY SHERIFF'S OFFICE | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 1,920.00 |
| E00000546155 | 2025/07/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 6,810.00 |
| E00000546109 | 2025/07/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 9,088.24 |
| E00000546214 | 2025/07/14 | ORANGE COUNTY SHERIFF'S OFFICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | PAYMENTS TO OTHER GOVERNMENTAL | 366.10 |
| E00000546240 | 2025/07/14 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | PAYMENTS TO OTHER GOVERNMENTAL | 11,155.83 |
| E00000546269 | 2025/07/15 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 901.52 |
| E00000546270 | 2025/07/15 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 983.03 |
| E00000546267 | 2025/07/15 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,369.36 |
| E00000546271 | 2025/07/15 | ORANGE COUNTY SHERIFF'S OFFICE | PINE HILLS LOCAL GOVT NID | PLAN, ENVIRON AND DEVEL SVCS | PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 1,977.45 |
| E00000546268 | 2025/07/15 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 2,401.30 |
| E00000546348 | 2025/07/15 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | PAYMENTS TO OTHER GOVERNMENTAL | 2,526.79 |
| E00000546266 | 2025/07/15 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 5,563.86 |
| E00000546265 | 2025/07/15 | ORANGE COUNTY SHERIFF'S OFFICE | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | PAYMENTS TO OTHER GOVERNMENTAL | 93,983.46 |
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 49.24 |
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 49.24 |
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 49.24 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 49.24 |
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 49.24 |
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 201.70 |
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 201.70 |
| E00000546505 | 2025/07/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 216.91 |
| E00000546350 | 2025/07/15 | ORANGE COUNTY SPORTSMANS ASSOCIATION INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 306.09 |
| C00001853577 | 2025/07/17 | ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH | CONVENTION CENTER | CONVENTION CENTER | EXECUTIVE OFFICES | PAYMENTS TO OTHER GOVERNMENTAL | 450.00 |
| C00001853380 | 2025/07/15 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001853152 | 2025/07/11 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -2.00 |
| C00001853152 | 2025/07/11 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 61.57 |
| C00001853152 | 2025/07/11 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 78.20 |
| C00001853152 | 2025/07/11 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 89.78 |
| C00001853677 | 2025/07/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.44 |
| C00001853677 | 2025/07/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 195.84 |
| C00001853677 | 2025/07/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 559.89 |
| C00001853677 | 2025/07/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,262.08 |
| C00001853353 | 2025/07/15 | ORLANDO HEALTH INC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 658.64 |
| C00001853353 | 2025/07/15 | ORLANDO HEALTH INC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 6,586.40 |
| C00001853326 | 2025/07/15 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 5,048.57 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.60 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.62 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.68 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.33 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001853103 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 44.64 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 77.52 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 79.88 |
| C00001853092 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 105.75 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 115.94 |
| C00001853091 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 276.90 |
| C00001853117 | 2025/07/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 579.79 |
| C00001853211 | 2025/07/14 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 10.50 |
| C00001853211 | 2025/07/14 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 10.52 |
| C00001853211 | 2025/07/14 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 15.25 |
| C00001853211 | 2025/07/14 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 35.40 |
| C00001853211 | 2025/07/14 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 40.59 |
| C00001853211 | 2025/07/14 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | UTILITIES | 411.67 |
| C00001853338 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 8.39 |
| C00001853286 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853286 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853286 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853286 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853338 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 10.50 |
| C00001853367 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853367 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853367 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.52 |
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.53 |
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.67 |
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.26 |
| C00001853367 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.31 |
| C00001853286 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.65 |
| C00001853286 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 23.00 |
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.95 |
| C00001853338 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 32.66 |
| C00001853369 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.77 |
| C00001853343 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 58.00 |
| C00001853367 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 85.12 |
| C00001853343 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 100.76 |
| C00001853338 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 138.25 |
| C00001853343 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 269.57 |
| C00001853343 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 287.57 |
| C00001853285 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 345.59 |
| C00001853343 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 625.82 |
| C00001853299 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,222.66 |
| C00001853343 | 2025/07/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,566.70 |
| C00001853517 | 2025/07/16 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 100.63 |
| C00001853473 | 2025/07/16 | ORLANDO UTILITIES COMMISSION | A/W(TAX) BASS LK | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | UTILITIES | 138.39 |
| C00001853472 | 2025/07/16 | ORLANDO UTILITIES COMMISSION | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | UTILITIES | 189.82 |
| C00001853518 | 2025/07/16 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 3,310.35 |
| C00001853593 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 11.57 |
| C00001853594 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 105.75 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 131.34 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 134.75 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 176.53 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 200.46 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 217.95 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 235.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 236.54 |
| C00001853592 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 238.51 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 240.23 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 260.82 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 262.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 276.94 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 307.69 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 317.27 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 334.54 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 383.07 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 383.42 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 386.15 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 411.21 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 414.40 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 417.50 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 437.33 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 445.54 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 448.91 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 452.84 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 478.01 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 524.23 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 527.23 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 529.96 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 536.37 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 538.32 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 563.01 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 602.72 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 651.46 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 668.72 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 686.59 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 718.32 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 825.40 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 826.11 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 846.03 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 880.67 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 881.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,148.61 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853605 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,283.15 |
| C00001853603 | 2025/07/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,361.04 |
| E00000546594 | 2025/07/17 | ORTIZ, MIGUEL A | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION | TOLL CHARGES | 4.50 |
| E00000546594 | 2025/07/17 | ORTIZ, MIGUEL A | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION | LOCAL TRAVEL | 133.07 |
| C00001853179 | 2025/07/14 | OSORIO,LEYLHA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 96.14 |
| C00001853412 | 2025/07/15 | OUTFRONT MEDIA INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | PROMOTIONAL EXPENSES | 3,500.00 |
| E00000546508 | 2025/07/17 | OW INVESTORS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF WATER METERS | 40.44 |
| E00000546508 | 2025/07/17 | OW INVESTORS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF WATER METERS | 187.50 |
| E00000546508 | 2025/07/17 | OW INVESTORS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF WATER METERS | 604.04 |
| E00000546508 | 2025/07/17 | OW INVESTORS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF WATER METERS | 1,697.00 |
| E00000546508 | 2025/07/17 | OW INVESTORS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF WATER METERS | 1,697.00 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 21.48 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 130.63 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 260.38 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 349.19 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 611.97 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 746.63 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | JANITORIAL SERVICE AND SUPPLY | 788.04 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 876.63 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 915.21 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 1,080.81 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 1,816.00 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 1,864.07 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 1,918.17 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SERVICE AND SUPPLY | 1,947.50 |
| E00000546222 | 2025/07/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | JANITORIAL SERVICE AND SUPPLY | 3,677.71 |
| E00000546343 | 2025/07/15 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SERVICE AND SUPPLY | 1,812.26 |
| E00000546423 | 2025/07/16 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | JANITORIAL SERVICE AND SUPPLY | 1,282.11 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546436 | 2025/07/16 | OWENS RENZ & LEE CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,595.21 |
| E00000546436 | 2025/07/16 | OWENS RENZ & LEE CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,587.22 |
| E00000546423 | 2025/07/16 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | JANITORIAL SERVICE AND SUPPLY | 2,747.15 |
| E00000546423 | 2025/07/16 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | JANITORIAL SERVICE AND SUPPLY | 3,881.48 |
| E00000546423 | 2025/07/16 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | JANITORIAL SERVICE AND SUPPLY | 3,881.48 |
| E00000546436 | 2025/07/16 | OWENS RENZ & LEE CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4,112.52 |
| E00000546423 | 2025/07/16 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | JANITORIAL SERVICE AND SUPPLY | 7,705.68 |
| E00000546436 | 2025/07/16 | OWENS RENZ & LEE CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 13,171.81 |
| E00000546423 | 2025/07/16 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | JANITORIAL SERVICE AND SUPPLY | 17,061.61 |
| E00000546525 | 2025/07/17 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | JANITORIAL SERVICE AND SUPPLY | 364.49 |
| E00000546525 | 2025/07/17 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | JANITORIAL SERVICE AND SUPPLY | 1,212.46 |
| E00000546525 | 2025/07/17 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | JANITORIAL SERVICE AND SUPPLY | 1,303.20 |
| E00000546538 | 2025/07/17 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SERVICE AND SUPPLY | 1,441.44 |
| E00000546538 | 2025/07/17 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SERVICE AND SUPPLY | 4,324.32 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 545.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERPORT NEIGHBORHOOD PARK | MAINTENANCE OF BUILDINGS, IMPR | 695.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK | MAINTENANCE OF BUILDINGS, IMPR | 920.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 950.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | MAINTENANCE OF BUILDINGS, IMPR | 1,600.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BOMBEROS FIELD PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,720.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YUCATAN PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,720.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 2,005.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKE ELLENOR PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,010.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERLAKE PARK OPERATING | MAINTENANCE OF BUILDINGS, IMPR | 2,085.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGELO PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,540.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 2,575.54 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,054.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,073.21 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ORANGE YOUTH SPORTS COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 4,220.00 |
| E00000546170 | 2025/07/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | MAINTENANCE OF BUILDINGS, IMPR | 4,575.00 |
| E00000546389 | 2025/07/16 | P & L LAWN MAINTENANCE INC | MAINT NON-PVD R/W-GRP 306 | COMPTROLLER | MAINT NON/PVD | MAINTENANCE OF BUILDINGS, IMPR | 325.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 790.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 950.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,050.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,290.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | INDEPENDENCE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,290.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,591.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,920.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 1,970.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE DISTRICT PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,005.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,258.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 2,580.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,903.00 |
| E00000546450 | 2025/07/16 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF BUILDINGS, IMPR | 5,912.50 |
| C00001853137 | 2025/07/11 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 607.60 |
| C00001853137 | 2025/07/11 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 632.06 |
| C00001853397 | 2025/07/15 | PALMDALE OIL COMPANY LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 263.69 |
| C00001853520 | 2025/07/16 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | GASOLINE-TAXABLE | 3,200.18 |
| C00001853520 | 2025/07/16 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 30,449.04 |
| C00001853653 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 482.91 |
| C00001853653 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 545.97 |
| C00001853653 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 620.11 |
| C00001853657 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 652.93 |
| C00001853657 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 900.02 |
| C00001853657 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 10,740.96 |
| C00001853657 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 11,056.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853653 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 11,147.70 |
| C00001853653 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 11,485.78 |
| C00001853653 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 11,497.02 |
| C00001853653 | 2025/07/17 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 11,502.63 |
| C00001853611 | 2025/07/17 | PAN AMERICAN BEHAVIORAL HEALTH SVCS INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SERVICES | 1,234.89 |
| C00001853611 | 2025/07/17 | PAN AMERICAN BEHAVIORAL HEALTH SVCS INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SERVICES | 16,544.79 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 112.65 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC-ROOM 150 RENOVATION PROJECT | MAINTENANCE OF BUILDINGS, IMPR | 237.38 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC-ROOM 150 RENOVATION PROJECT | MAINTENANCE OF BUILDINGS, IMPR | 237.38 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 237.38 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 237.38 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CRIMINAL INVESTIGATIONS DIVISION RENOVATION | MAINTENANCE OF BUILDINGS, IMPR | 237.38 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC-ROOM 150 RENOVATION PROJECT | MAINTENANCE OF BUILDINGS, IMPR | 356.08 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 356.08 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CRIMINAL INVESTIGATIONS DIVISION RENOVATION | MAINTENANCE OF BUILDINGS, IMPR | 356.08 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CLERK BRANCH SECURITY | MAINTENANCE OF BUILDINGS, IMPR | 450.60 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CRIMINAL INVESTIGATIONS DIVISION RENOVATION | MAINTENANCE OF BUILDINGS, IMPR | 474.76 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CLERK BRANCH SECURITY | MAINTENANCE OF BUILDINGS, IMPR | 474.76 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CLERK BRANCH SECURITY | MAINTENANCE OF BUILDINGS, IMPR | 474.76 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC-ROOM 150 RENOVATION PROJECT | MAINTENANCE OF BUILDINGS, IMPR | 518.19 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CRIMINAL INVESTIGATIONS DIVISION RENOVATION | MAINTENANCE OF BUILDINGS, IMPR | 698.43 |
| C00001853158 | 2025/07/11 | PARTNER ENGINEERING & SCIENCE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CLERK BRANCH SECURITY | MAINTENANCE OF BUILDINGS, IMPR | 712.16 |
| C00001853402 | 2025/07/15 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONSULTANT SERVICES | 237.38 |
| C00001853402 | 2025/07/15 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONSULTANT SERVICES | 356.08 |
| C00001853402 | 2025/07/15 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONSULTANT SERVICES | 474.76 |
| C00001853402 | 2025/07/15 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONSULTANT SERVICES | 938.75 |
| C00001853350 | 2025/07/15 | PEER SUPPORT SPACE INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS MENTAL HEALTH SVC (1.12) | AID TO PRIVATE ORGANIZATIONS | 32,574.01 |
| C00001853612 | 2025/07/17 | PEER SUPPORT SPACE INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS MENTAL HEALTH SVC (1.12) | AID TO PRIVATE ORGANIZATIONS | 32,635.29 |
| C00001853218 | 2025/07/14 | PEGASUS ENGINEERING LLC | US 192-STATE ROAD 530 | PUBLIC WORKS | AVALON RD/CR545 (US 192 TO HARTZOG RD) | ROADS-COLLECTOR/ARTERIAL | 62,344.71 |
| C00001853413 | 2025/07/15 | PEREGRINE SERVICES INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | GRAPHIC REPROD SVCS | 567.25 |
| C00001853413 | 2025/07/15 | PEREGRINE SERVICES INC | GENERAL FUND | COURT ADMINISTRATION | JURY SERVICES | GRAPHIC REPROD SVCS | 675.31 |
| C00001853413 | 2025/07/15 | PEREGRINE SERVICES INC | GENERAL FUND | COURT ADMINISTRATION | JURY SERVICES | POSTAGE AND MESSENGER SERVICES | 2,025.91 |
| C00001853413 | 2025/07/15 | PEREGRINE SERVICES INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | POSTAGE AND MESSENGER SERVICES | 2,618.16 |
| C00001853419 | 2025/07/15 | PEREZ, CARLOS RENE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 4.15 |
| C00001853419 | 2025/07/15 | PEREZ, CARLOS RENE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 11.45 |
| C00001853419 | 2025/07/15 | PEREZ, CARLOS RENE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 13.94 |
| C00001853419 | 2025/07/15 | PEREZ, CARLOS RENE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 14.98 |
| C00001853419 | 2025/07/15 | PEREZ, CARLOS RENE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 22.95 |
| C00001853419 | 2025/07/15 | PEREZ, CARLOS RENE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 27.96 |
| C00001853419 | 2025/07/15 | PEREZ, CARLOS RENE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 58.42 |
| C00001853562 | 2025/07/17 | PEREZ,ANDRES | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 76.50 |
| C00001853169 | 2025/07/11 | PERSONNEL SOLUTIONS PLUS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | CONTRACTUAL SERVICES EMPLOYMEN | 662.40 |
| C00001853144 | 2025/07/11 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 3,790.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853144 | 2025/07/11 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES EMPLOYMEN | 16,173.47 |
| E00000546455 | 2025/07/16 | PET ALLIANCE OF GREATER ORLANDO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 1,510.00 |
| E00000546382 | 2025/07/15 | PETERS, GROVER L III | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | LOCAL TRAVEL | 27.00 |
| E00000546351 | 2025/07/15 | PINEL & CARPENTER INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | RESEARCH AND STUDIES | 4,500.00 |
| C00001853121 | 2025/07/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 173.40 |
| C00001853121 | 2025/07/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,145.04 |
| C00001853121 | 2025/07/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,900.80 |
| C00001853121 | 2025/07/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,619.20 |
| C00001853121 | 2025/07/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,718.50 |
| C00001853121 | 2025/07/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | STRUCT AND FAC OTH TH BLDGS | 6,904.96 |
| C00001853121 | 2025/07/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 8,334.00 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 96.27 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 102.96 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 134.20 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 139.52 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 204.00 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 510.66 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 689.18 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,029.50 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,123.44 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,149.60 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,174.16 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,203.93 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,871.70 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,267.40 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,404.08 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,637.72 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,534.00 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,653.24 |
| C00001853374 | 2025/07/15 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,298.40 |
| E00000546356 | 2025/07/15 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 38.40 |
| E00000546356 | 2025/07/15 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 106.36 |
| E00000546356 | 2025/07/15 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 110.70 |
| E00000546356 | 2025/07/15 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 369.48 |
| E00000546356 | 2025/07/15 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,062.90 |
| E00000546392 | 2025/07/16 | PLUG 4 CONNECTION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,643.75 |
| E00000546280 | 2025/07/15 | POLI CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50,355.98 |
| C00001853672 | 2025/07/17 | PRECISION SERVICE & INSTALLATION LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| E00000546338 | 2025/07/15 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 216.70 |
| E00000546303 | 2025/07/15 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 888.00 |
| E00000546303 | 2025/07/15 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 1,461.60 |
| E00000546338 | 2025/07/15 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 1,670.00 |
| E00000546318 | 2025/07/15 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 2,216.00 |
| E00000546433 | 2025/07/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 1,076.40 |
| E00000546433 | 2025/07/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 1,120.00 |
| E00000546541 | 2025/07/17 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 77.50 |
| E00000546541 | 2025/07/17 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 105.00 |
| E00000546541 | 2025/07/17 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | SOFTWARE LESS THAN $5000 | 750.54 |
| E00000546541 | 2025/07/17 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | SOFTWARE LESS THAN $5000 | 992.20 |
| E00000546541 | 2025/07/17 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 1,937.50 |
| E00000546541 | 2025/07/17 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | MAINTENANCE OF EQUIPMENT | 2,304.00 |
| E00000546541 | 2025/07/17 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | MAINTENANCE OF EQUIPMENT | 2,880.00 |
| E00000546541 | 2025/07/17 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 6,742.50 |
| E00000546541 | 2025/07/17 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 7,200.00 |
| E00000546391 | 2025/07/16 | PRIMARY CARE ACCESS NETWORK INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | PAYMENTS TO OTHER GOVERNMENTAL | 17,010.00 |
| 000000008794 | 2025/07/14 | PRINCE CONTRACTING LLC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 348,255.44 |
| 000000008794 | 2025/07/14 | PRINCE CONTRACTING LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | ECON TRAIL (LK UNDERHILL-SR50) | ROADS-COLLECTOR/ARTERIAL | 1,074,186.08 |
| C00001853487 | 2025/07/16 | PRINCE CONTRACTING LLC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 311,499.80 |
| C00001853487 | 2025/07/16 | PRINCE CONTRACTING LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | ECON TRAIL (LK UNDERHILL-SR50) | ROADS-COLLECTOR/ARTERIAL | 1,397,530.17 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853349 | 2025/07/15 | PROFESSIONAL SERVICE INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 60.32 |
| C00001853349 | 2025/07/15 | PROFESSIONAL SERVICE INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 158.13 |
| C00001853349 | 2025/07/15 | PROFESSIONAL SERVICE INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 687.55 |
| C00001853349 | 2025/07/15 | PROFESSIONAL SERVICE INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 940.91 |
| C00001853349 | 2025/07/15 | PROFESSIONAL SERVICE INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 1,286.08 |
| C00001853625 | 2025/07/17 | PROJECT MANAGEMENT INSTITUTE | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | DUES AND MEMBERSHIPS | 154.00 |
| C00001853046 | 2025/07/11 | PRYOR, AMANDA L | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| C00001853239 | 2025/07/14 | QUADIENT LEASING USA INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | RENTAL OF EQUIPMENT | 1,180.41 |
| C00001853161 | 2025/07/11 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 6,245.78 |
| C00001853161 | 2025/07/11 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 6,773.42 |
| C00001853247 | 2025/07/14 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 894.18 |
| C00001853247 | 2025/07/14 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 2,937.01 |
| C00001853685 | 2025/07/17 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 22,854.55 |
| E00000546567 | 2025/07/17 | QUICK PAINTING GROUP CORP | TRANSPORTATION TRUST | PUBLIC WORKS | BCC-DIST 2 MISC TRANSP PROJ | MAINTENANCE OF ROADWAY SYSTEMS | 1,035.00 |
| C00001853568 | 2025/07/17 | QUICKSERIES PUBLISHING INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | GRAPHIC REPROD SVCS | 462.12 |
| C00001853568 | 2025/07/17 | QUICKSERIES PUBLISHING INC | EMERG MNGT PERFORMANCE GRANT FY24/25 | FIRE - RESCUE | EMER MNGT PERFORMANCE GRANT | GRAPHIC REPROD SVCS | 16,146.00 |
| C00001853180 | 2025/07/14 | RAMOS,RONALD | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 58.04 |
| C00001853113 | 2025/07/11 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 594.83 |
| C00001853113 | 2025/07/11 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,477.63 |
| C00001853113 | 2025/07/11 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 9,368.98 |
| C00001853113 | 2025/07/11 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 13,947.19 |
| C00001853368 | 2025/07/15 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACTUAL SERVICES EMPLOYMEN | 816.40 |
| C00001853619 | 2025/07/17 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACTUAL SERVICES EMPLOYMEN | 653.12 |
| E00000546246 | 2025/07/14 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 315.65 |
| E00000546246 | 2025/07/14 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,690.78 |
| E00000546246 | 2025/07/14 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 5,374.81 |
| C00001853414 | 2025/07/15 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 10.00 |
| C00001853414 | 2025/07/15 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 35.00 |
| C00001853414 | 2025/07/15 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 425.00 |
| C00001853376 | 2025/07/15 | REMACHE, JOEL ARIEL | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 6.25 |
| C00001853376 | 2025/07/15 | REMACHE, JOEL ARIEL | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 6.25 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 27.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 32.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 32.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 32.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 32.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 47.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 47.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 47.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 47.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 52.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 52.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 62.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 77.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 77.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 77.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 77.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 77.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 77.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 97.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 97.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 122.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 122.00 |
| C00001853528 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 147.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 172.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 182.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 222.00 |
| C00001853524 | 2025/07/16 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 222.00 |
| C00001853354 | 2025/07/15 | REPORTING COMPANY DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | LEGAL SERVICES | 315.00 |
| C00001853354 | 2025/07/15 | REPORTING COMPANY DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | LEGAL SERVICES | 370.00 |
| E00000546397 | 2025/07/16 | RES FLORIDA CONSULTING LLC DBA | REAMS ROAD | PUBLIC WORKS | INVEST-REAMS (SUMMERLAKE-TABORFIELD) | LAND AND PERM EASEMENTS | 3,741.24 |
| E00000546397 | 2025/07/16 | RES FLORIDA CONSULTING LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | RESEARCH AND STUDIES | 4,144.92 |
| E00000546397 | 2025/07/16 | RES FLORIDA CONSULTING LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | RESEARCH AND STUDIES | 4,497.88 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 88.59 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 306.28 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 700.10 |
| E00000546484 | 2025/07/17 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 2,129.40 |
| E00000546472 | 2025/07/16 | RESENDEZ, JESSE TYLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 65.66 |
| E00000546143 | 2025/07/11 | REVINU INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 54,060.60 |
| E00000546122 | 2025/07/11 | RHODES & BRITO ARCHITECTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BENTONSHIRE PARK | STRUCT AND FAC OTH TH BLDGS | 290.46 |
| E00000546122 | 2025/07/11 | RHODES & BRITO ARCHITECTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATERLEIGH PARK (NORTH) | STRUCT AND FAC OTH TH BLDGS | 4,193.19 |
| E00000546122 | 2025/07/11 | RHODES & BRITO ARCHITECTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK TRAILS IMPROVEMENTS/RENOVATIONS | STRUCT AND FAC OTH TH BLDGS | 7,539.52 |
| E00000546122 | 2025/07/11 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ADMINISTRATION CENTER REDISTRICTING RENOVATION | MAINTENANCE OF BUILDINGS, IMPR | 19,795.46 |
| E00000546122 | 2025/07/11 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE IMPROVEMENT TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22,661.19 |
| E00000546122 | 2025/07/11 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 23,229.90 |
| E00000546122 | 2025/07/11 | RHODES & BRITO ARCHITECTS INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | HORIZON WEST REGIONAL PARK | STRUCT AND FAC OTH TH BLDGS | 26,994.85 |
| E00000546299 | 2025/07/15 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT CORRECTIONS OFFICE/WAREHOUSE | BUILDINGS | 5,488.74 |
| E00000546535 | 2025/07/17 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | MULTI-CULTURAL COMMUNITY CENTER PHASE IV | BUILDINGS | 37,087.72 |
| E00000546535 | 2025/07/17 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | OC INNOVATION LAB BUILDING | BUILDINGS | 46,155.47 |
| E00000546535 | 2025/07/17 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | OC INNOVATION LAB BUILDING | BUILDINGS | 52,609.57 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 82.28 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 117.66 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 117.66 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 123.08 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 181.02 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 194.36 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 194.38 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 194.38 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 194.38 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 194.38 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 313.97 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 313.97 |
| C00001853159 | 2025/07/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 726.38 |
| C00001853246 | 2025/07/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853246 | 2025/07/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853246 | 2025/07/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853246 | 2025/07/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853246 | 2025/07/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 16.25 |
| C00001853246 | 2025/07/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 21.92 |
| C00001853246 | 2025/07/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 23.76 |
| C00001853246 | 2025/07/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 44.45 |
| C00001853246 | 2025/07/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 201.77 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | .21 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | .24 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | .25 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | .45 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | .48 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | .99 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 1.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 2.21 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 2.39 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 3.20 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 3.87 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.38 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.51 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 6.06 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 7.01 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 7.19 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 7.96 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 9.63 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 10.36 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 10.64 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 16.85 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 22.81 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 35.23 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 61.06 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 61.37 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 74.26 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 83.54 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 86.08 |
| C00001853407 | 2025/07/15 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 101.18 |
| C00001853238 | 2025/07/14 | RIGHT THERE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | SOFTWARE LICENSING/SUPPORT/TRA | 6,481.28 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 20.89 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 29.81 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 93.40 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 107.87 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 120.97 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.65 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.65 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 301.30 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 301.30 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 443.90 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 451.95 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 451.95 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 610.84 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 709.90 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 712.33 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 726.80 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 753.25 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 753.25 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,054.55 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,660.42 |
| C00001853134 | 2025/07/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 6,176.65 |
| C00001853243 | 2025/07/14 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.22 |
| C00001853243 | 2025/07/14 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 36.55 |
| C00001853243 | 2025/07/14 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 59.58 |
| C00001853243 | 2025/07/14 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 104.08 |
| C00001853243 | 2025/07/14 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 251.82 |
| C00001853532 | 2025/07/16 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.08 |
| C00001853532 | 2025/07/16 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 150.95 |
| C00001853532 | 2025/07/16 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 915.04 |
| C00001853532 | 2025/07/16 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,241.87 |
| C00001853532 | 2025/07/16 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,329.20 |
| C00001853664 | 2025/07/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 25.71 |
| C00001853664 | 2025/07/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 94.98 |
| C00001853664 | 2025/07/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 154.00 |
| C00001853664 | 2025/07/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 176.00 |
| C00001853664 | 2025/07/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 243.35 |
| C00001853664 | 2025/07/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 330.00 |
| C00001853664 | 2025/07/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,231.98 |
| C00001853403 | 2025/07/15 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 600.00 |
| C00001853403 | 2025/07/15 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 1,980.00 |
| C00001853403 | 2025/07/15 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 11,802.25 |
| E00000546566 | 2025/07/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000546566 | 2025/07/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00 |
| E00000546566 | 2025/07/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,508.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546566 | 2025/07/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10,800.00 |
| E00000546566 | 2025/07/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,000.00 |
| E00000546566 | 2025/07/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,192.00 |
| E00000546566 | 2025/07/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,500.00 |
| E00000546566 | 2025/07/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,482.00 |
| E00000546566 | 2025/07/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 51,516.00 |
| E00000546566 | 2025/07/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 156,096.00 |
| C00001853163 | 2025/07/11 | ROBERTS OXYGEN COMPANY INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MISCELLANEOUS OPERATING SUPPLI | 200.00 |
| C00001853163 | 2025/07/11 | ROBERTS OXYGEN COMPANY INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MISCELLANEOUS OPERATING SUPPLI | 331.20 |
| C00001853163 | 2025/07/11 | ROBERTS OXYGEN COMPANY INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MISCELLANEOUS OPERATING SUPPLI | 2,980.80 |
| E00000546250 | 2025/07/14 | ROBINSON, NICOLE CHERIE | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 12.33 |
| E00000546250 | 2025/07/14 | ROBINSON, NICOLE CHERIE | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 48.71 |
| C00001853432 | 2025/07/16 | ROCK MEL INVESTMENTS INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 697.86 |
| E00000546403 | 2025/07/16 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 38,646.95 |
| E00000546489 | 2025/07/17 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | FACILITIES MGMT CENTRAL DISTRICT BUILDING REPLACEMENT | BUILDINGS | 8,720.06 |
| E00000546489 | 2025/07/17 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | FACILITIES MGMT CENTRAL DISTRICT BUILDING REPLACEMENT | BUILDINGS | 29,217.91 |
| E00000546489 | 2025/07/17 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | FACILITIES MGMT CENTRAL DISTRICT BUILDING REPLACEMENT | BUILDINGS | 201,526.29 |
| E00000546183 | 2025/07/11 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 38.00 |
| E00000546183 | 2025/07/11 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 49.25 |
| E00000546183 | 2025/07/11 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 62.50 |
| E00000546183 | 2025/07/11 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 87.50 |
| E00000546183 | 2025/07/11 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 100.75 |
| E00000546191 | 2025/07/11 | SAFETY SHOE DISTRIBUTORS LLP | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 104.96 |
| E00000546191 | 2025/07/11 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 108.50 |
| E00000546183 | 2025/07/11 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 112.00 |
| E00000546128 | 2025/07/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CLOTHING AND WEARING APPAREL | 138.60 |
| E00000546191 | 2025/07/11 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | CLOTHING AND WEARING APPAREL | 141.05 |
| E00000546232 | 2025/07/14 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000546232 | 2025/07/14 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000546368 | 2025/07/15 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000546311 | 2025/07/15 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 129.50 |
| E00000546311 | 2025/07/15 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 140.00 |
| E00000546311 | 2025/07/15 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000546311 | 2025/07/15 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000546422 | 2025/07/16 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 63.80 |
| E00000546422 | 2025/07/16 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 92.30 |
| E00000546422 | 2025/07/16 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000546441 | 2025/07/16 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000546441 | 2025/07/16 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 147.00 |
| E00000546441 | 2025/07/16 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000546532 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CLOTHING AND WEARING APPAREL | 87.19 |
| E00000546532 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 103.35 |
| E00000546532 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CLOTHING AND WEARING APPAREL | 103.35 |
| E00000546558 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CLOTHING AND WEARING APPAREL | 119.00 |
| E00000546563 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 119.00 |
| E00000546563 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 119.00 |
| E00000546534 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 120.25 |
| E00000546510 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 139.92 |
| E00000546534 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CLOTHING AND WEARING APPAREL | 142.35 |
| E00000546532 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000546532 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000546534 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000546534 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000546571 | 2025/07/17 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000546378 | 2025/07/15 | SAINT HILAIRE, MELOSSE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 88.25 |
| E00000546333 | 2025/07/15 | SALT OUTREACH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 2,813.61 |
| E00000546333 | 2025/07/15 | SALT OUTREACH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 2,815.85 |
| E00000546333 | 2025/07/15 | SALT OUTREACH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 4,080.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853610 | 2025/07/17 | SALT OUTREACH INC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | SALT OUTREACH FY25 | AID TO PRIVATE ORGANIZATIONS | 3,634.28 |
| C00001853610 | 2025/07/17 | SALT OUTREACH INC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | SALT OUTREACH FY25 | AID TO PRIVATE ORGANIZATIONS | 3,634.28 |
| C00001853610 | 2025/07/17 | SALT OUTREACH INC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | SALT OUTREACH FY25 | AID TO PRIVATE ORGANIZATIONS | 5,451.42 |
| C00001853617 | 2025/07/17 | SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 4,252.29 |
| C00001853617 | 2025/07/17 | SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 29,576.47 |
| E00000546516 | 2025/07/17 | SAM'S LP GAS COMPANY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,082.61 |
| C00001853498 | 2025/07/16 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATION-ME | 3,584.40 |
| C00001853498 | 2025/07/16 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATION-ME | 4,718.98 |
| C00001853498 | 2025/07/16 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 5,462.15 |
| C00001853498 | 2025/07/16 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 5,839.20 |
| C00001853498 | 2025/07/16 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 6,712.30 |
| C00001853649 | 2025/07/17 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 78.00 |
| C00001853649 | 2025/07/17 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 751.45 |
| C00001853128 | 2025/07/11 | SCHWING BIOSET INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001853128 | 2025/07/11 | SCHWING BIOSET INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,565.84 |
| E00000546242 | 2025/07/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| E00000546242 | 2025/07/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 840.00 |
| E00000546293 | 2025/07/15 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS HOUSEHOLD ASSISTANCE: FOOD (2.1) | AID TO PRIVATE ORGANIZATIONS | 142,739.52 |
| C00001853442 | 2025/07/16 | SEMINOLE COUNTY WATER & SEWER UTILITY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | PAYMENTS TO OTHER GOVERNMENTAL | 6,112.80 |
| E00000546146 | 2025/07/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 46.34 |
| E00000546146 | 2025/07/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 188.78 |
| E00000546146 | 2025/07/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | RENTAL OF EQUIPMENT | 254.29 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF EQUIPMENT | .20 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | MAINTENANCE OF EQUIPMENT | 2.04 |
| E00000546244 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | MAINTENANCE OF EQUIPMENT | 2.10 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF EQUIPMENT | 3.10 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 4.40 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF EQUIPMENT | 4.66 |
| E00000546244 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | MAINTENANCE OF EQUIPMENT | 4.74 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | MAINTENANCE OF EQUIPMENT | 5.14 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | MAINTENANCE OF EQUIPMENT | 5.81 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF EQUIPMENT | 6.70 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | MAINTENANCE OF EQUIPMENT | 8.18 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 15.27 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF EQUIPMENT | 19.83 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | MAINTENANCE OF EQUIPMENT | 21.33 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 27.65 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF EQUIPMENT | 29.82 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | MAINTENANCE OF EQUIPMENT | 30.68 |
| E00000546244 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | MAINTENANCE OF EQUIPMENT | 40.07 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF EQUIPMENT | 45.86 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF EQUIPMENT | 51.24 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF EQUIPMENT | 62.75 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 68.45 |
| E00000546244 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | MAINTENANCE OF EQUIPMENT | 74.24 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF EQUIPMENT | 169.00 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | RENTAL OF EQUIPMENT | 189.49 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 209.77 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | RENTAL OF EQUIPMENT | 215.42 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | RENTAL OF EQUIPMENT | 216.18 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | RENTAL OF EQUIPMENT | 229.76 |
| E00000546244 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | RENTAL OF EQUIPMENT | 244.78 |
| E00000546244 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | RENTAL OF EQUIPMENT | 244.78 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | RENTAL OF EQUIPMENT | 249.39 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | RENTAL OF EQUIPMENT | 254.29 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | RENTAL OF EQUIPMENT | 261.32 |
| E00000546239 | 2025/07/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 261.44 |
| E00000546339 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | .13 |
| E00000546339 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | .27 |
| E00000546327 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | MAINTENANCE OF EQUIPMENT | .58 |
| E00000546339 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 1.40 |
| E00000546327 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 2.39 |
| E00000546339 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 2.50 |
| E00000546365 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF EQUIPMENT | 2.77 |
| E00000546358 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MAINTENANCE OF EQUIPMENT | 4.36 |
| E00000546327 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 6.26 |
| E00000546327 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | MAINTENANCE OF EQUIPMENT | 7.38 |
| E00000546365 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF EQUIPMENT | 9.37 |
| E00000546327 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | MAINTENANCE OF EQUIPMENT | 10.60 |
| E00000546339 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 11.06 |
| E00000546339 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 12.75 |
| E00000546327 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | MAINTENANCE OF EQUIPMENT | 22.68 |
| E00000546365 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF EQUIPMENT | 42.12 |
| E00000546358 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MAINTENANCE OF EQUIPMENT | 45.40 |
| E00000546365 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF EQUIPMENT | 67.30 |
| E00000546365 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | RENTAL OF EQUIPMENT | 82.46 |
| E00000546327 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | RENTAL OF EQUIPMENT | 163.71 |
| E00000546327 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | RENTAL OF EQUIPMENT | 163.71 |
| E00000546339 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000546339 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | RENTAL OF EQUIPMENT | 211.33 |
| E00000546327 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | RENTAL OF EQUIPMENT | 213.45 |
| E00000546327 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | RENTAL OF EQUIPMENT | 244.78 |
| E00000546365 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | RENTAL OF EQUIPMENT | 246.20 |
| E00000546358 | 2025/07/15 | SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | RENTAL OF EQUIPMENT | 254.29 |
| E00000546530 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10 | MAINTENANCE OF EQUIPMENT | 29.97 |
| E00000546556 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 37.04 |
| E00000546530 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10 | MAINTENANCE OF EQUIPMENT | 76.15 |
| E00000546556 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 209.97 |
| E00000546556 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 211.22 |
| E00000546556 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 211.64 |
| E00000546530 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR10 OF 10 | RENTAL OF EQUIPMENT | 213.45 |
| E00000546556 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 223.45 |
| E00000546556 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 224.70 |
| E00000546556 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 224.80 |
| E00000546556 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 229.29 |
| E00000546556 | 2025/07/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 316.63 |
| C00001853381 | 2025/07/15 | SEO ENTERPRISES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001853381 | 2025/07/15 | SEO ENTERPRISES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001853381 | 2025/07/15 | SEO ENTERPRISES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 275.00 |
| C00001853381 | 2025/07/15 | SEO ENTERPRISES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 275.00 |
| C00001853381 | 2025/07/15 | SEO ENTERPRISES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 275.00 |
| C00001853266 | 2025/07/15 | SERENZA OCOEE VILLAGE LLC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 2,708.64 |
| C00001853181 | 2025/07/14 | SHENAI,SHAILAJA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 89.52 |
| C00001853221 | 2025/07/14 | SHEPARD SMITH HAND & BRACKINS PA - ATTYS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | LEGAL SERVICES | 910.00 |
| C00001853615 | 2025/07/17 | SHEPHERDS HOPE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATION-ME | 4,505.00 |
| C00001853112 | 2025/07/11 | SHINGLE CREEK TRANSIT & UTILITY CDD | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT AND FAC OTH TH BLDGS | 1,437,865.30 |
| C00001853433 | 2025/07/16 | SHIVER,ROBERT L | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 33.33 |
| C00001853260 | 2025/07/15 | SHOUP,OMEGA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 11.46 |
| E00000546590 | 2025/07/17 | SILVERIO -TURNER, TYLER DANIEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.20 |
| E00000546590 | 2025/07/17 | SILVERIO -TURNER, TYLER DANIEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 42.88 |
| E00000546536 | 2025/07/17 | SIMPSON ENVIRONMENTAL SERVICES LLC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC CEREMONY ROOM IMPROV./RENOV. | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000546536 | 2025/07/17 | SIMPSON ENVIRONMENTAL SERVICES LLC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC CEREMONY ROOM IMPROV./RENOV. | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |
| E00000546536 | 2025/07/17 | SIMPSON ENVIRONMENTAL SERVICES LLC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC CEREMONY ROOM IMPROV./RENOV. | MAINTENANCE OF BUILDINGS, IMPR | 1,755.00 |
| E00000546160 | 2025/07/11 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 6,380.00 |
| E00000546585 | 2025/07/17 | SLEDGE, JARED D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 91.79 |
| E00000546580 | 2025/07/17 | SLOAN, LUCAS BENJAMIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.63 |
| E00000546580 | 2025/07/17 | SLOAN, LUCAS BENJAMIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 93.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853415 | 2025/07/15 | SLOMBA SOLUTIONS, LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 5,050.00 |
| C00001853415 | 2025/07/15 | SLOMBA SOLUTIONS, LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 5,300.00 |
| C00001853575 | 2025/07/17 | SMART CITY SOLUTIONS II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 295.00 |
| E00000546386 | 2025/07/16 | SMART CITY SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 390.52 |
| E00000546574 | 2025/07/17 | SMITH, TONYA A | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 42.87 |
| E00000546156 | 2025/07/11 | SOFTWARE RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LICENSING/SUPPORT/TRA | 1,550.00 |
| E00000546419 | 2025/07/16 | SOFTWARE RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 5,425.00 |
| E00000546419 | 2025/07/16 | SOFTWARE RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 6,510.00 |
| E00000546190 | 2025/07/11 | SOLSCAPE SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,772.64 |
| C00001853630 | 2025/07/17 | SOURCE TECHNOLOGIES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 1,985.00 |
| E00000546371 | 2025/07/15 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,375.00 |
| E00000546119 | 2025/07/11 | SOUTHEASTERN SURVEYING AND MAPPING CORP | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | CONTRACTUAL SERVICES NOT OTHER | 10,842.74 |
| C00001853661 | 2025/07/17 | SPACE COAST GENERAL CONTRACTORS INCORPOR | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS PERIMETER SECURITY | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001853661 | 2025/07/17 | SPACE COAST GENERAL CONTRACTORS INCORPOR | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS PERIMETER SECURITY | MAINTENANCE OF BUILDINGS, IMPR | 9,981.71 |
| C00001853691 | 2025/07/17 | SPAY & NEUTER NATION INC | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,500.00 |
| E00000546559 | 2025/07/17 | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 90.00 |
| E00000546559 | 2025/07/17 | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 180.00 |
| E00000546559 | 2025/07/17 | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 180.00 |
| E00000546559 | 2025/07/17 | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 190.00 |
| E00000546251 | 2025/07/14 | SPEARS, JACK CRATE JR | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 50.00 |
| E00000546402 | 2025/07/16 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 52.06 |
| E00000546402 | 2025/07/16 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME | 105.00 |
| E00000546402 | 2025/07/16 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME | 240.40 |
| E00000546402 | 2025/07/16 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME | 548.05 |
| E00000546402 | 2025/07/16 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME | 2,077.00 |
| E00000546402 | 2025/07/16 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 4,929.94 |
| E00000546402 | 2025/07/16 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME | 5,733.38 |
| E00000546402 | 2025/07/16 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME | 6,004.00 |
| C00001853143 | 2025/07/11 | SPENCER CONSULTING SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 950.00 |
| C00001853694 | 2025/07/17 | SPIVEY GROUP INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | INVEST-REAMS (SUMMERLAKE-TABORFIELD) | LAND AND PERM EASEMENTS | 10,000.00 |
| E00000546446 | 2025/07/16 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.36 |
| E00000546446 | 2025/07/16 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.83 |
| C00001853110 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | -524.00 |
| C00001853114 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | -262.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 29.70 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 74.25 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 92.40 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 99.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 115.50 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 128.70 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 132.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 138.60 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 170.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 176.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 176.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 176.00 |
| C00001853114 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 240.00 |
| C00001853167 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 250.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 288.75 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 321.75 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 346.50 |
| C00001853110 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 480.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 480.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 528.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 560.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 616.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 672.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,200.00 |
| C00001853167 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,207.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,230.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,090.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,562.50 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 3,900.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4,320.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | STRUCT AND FAC OTH TH BLDGS | 4,532.00 |
| C00001853114 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,000.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 5,610.00 |
| C00001853167 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,797.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 5,808.00 |
| C00001853167 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,000.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 6,300.00 |
| C00001853110 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10,000.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 10,921.50 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 11,687.50 |
| C00001853167 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,540.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 13,200.00 |
| C00001853119 | 2025/07/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | STRUCT AND FAC OTH TH BLDGS | 16,207.00 |
| C00001853167 | 2025/07/11 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 58,662.50 |
| C00001853416 | 2025/07/15 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 120.00 |
| C00001853416 | 2025/07/15 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 720.00 |
| C00001853416 | 2025/07/15 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,000.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 48.40 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 110.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 113.30 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 121.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 176.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 264.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 275.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 283.25 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 440.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 504.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 600.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 600.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 680.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 726.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 792.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,100.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,250.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,320.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,088.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,160.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,750.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,976.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4,840.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 5,280.00 |
| C00001853505 | 2025/07/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 6,650.00 |
| C00001853693 | 2025/07/17 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.00 |
| C00001853693 | 2025/07/17 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 720.00 |
| C00001853693 | 2025/07/17 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 880.00 |
| C00001853693 | 2025/07/17 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,400.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853693 | 2025/07/17 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,000.00 |
| C00001853693 | 2025/07/17 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10,000.00 |
| E00000546575 | 2025/07/17 | STALCUP, JOSEPH | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | TOLL CHARGES | 6.28 |
| E00000546575 | 2025/07/17 | STALCUP, JOSEPH | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | LOCAL TRAVEL | 27.81 |
| C00001853268 | 2025/07/15 | STANDARD INSURANCE CO INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE AND BONDS | 177,577.65 |
| E00000546137 | 2025/07/11 | STARBOARD CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | SOFTWARE | 11,302.34 |
| E00000546224 | 2025/07/14 | STARBOARD CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE | 820.16 |
| E00000546224 | 2025/07/14 | STARBOARD CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE | 4,100.80 |
| E00000546224 | 2025/07/14 | STARBOARD CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE | 6,775.04 |
| E00000546528 | 2025/07/17 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 10.53 |
| E00000546528 | 2025/07/17 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 61.00 |
| E00000546528 | 2025/07/17 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 92.00 |
| E00000546528 | 2025/07/17 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 123.20 |
| E00000546582 | 2025/07/17 | STUDLEY, CHRISTOPHER ALLEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 47.41 |
| E00000546582 | 2025/07/17 | STUDLEY, CHRISTOPHER ALLEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 230.48 |
| E00000546464 | 2025/07/16 | SUAREZ, JANET E | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 3.22 |
| E00000546583 | 2025/07/17 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 32.63 |
| E00000546583 | 2025/07/17 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 272.69 |
| E00000546145 | 2025/07/11 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES EMPLOYMEN | 739.29 |
| E00000546145 | 2025/07/11 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES EMPLOYMEN | 1,037.60 |
| E00000546561 | 2025/07/17 | SUNSHINE STATE ONE-CALL OF FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,343.41 |
| C00001853249 | 2025/07/14 | SUPERVISED VISITATION NETWORK INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | DUES AND MEMBERSHIPS | 275.00 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 19.98 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 19.98 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.98 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| E00000546169 | 2025/07/11 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 13.57 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 13.57 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 15.52 |
| E00000546415 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 15.85 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 17.78 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 19.28 |
| E00000546415 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 23.31 |
| E00000546415 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 23.31 |
| E00000546415 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 24.25 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 26.03 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 26.39 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 26.79 |
| E00000546415 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 26.82 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 26.96 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 27.53 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 29.03 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 29.41 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 31.58 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546415 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 31.70 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 33.52 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 34.52 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 36.25 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 36.25 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 36.52 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 40.82 |
| E00000546415 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 41.50 |
| E00000546415 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 41.50 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 42.42 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 44.25 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 44.70 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 46.41 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 48.93 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 50.10 |
| E00000546415 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 53.64 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 59.13 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 67.20 |
| E00000546415 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 72.75 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 82.74 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 90.42 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 116.84 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 129.43 |
| E00000546385 | 2025/07/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 165.24 |
| C00001853330 | 2025/07/15 | T-MOBILE USA INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 34.50 |
| C00001853463 | 2025/07/16 | T-MOBILE USA INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 113.40 |
| C00001853529 | 2025/07/16 | T2 SYSTEMS CANADA INC | CONVENTION CENTER | CONVENTION CENTER | PARKING | CONTRACTUAL SERVICES NOT OTHER | 600.00 |
| E00000546499 | 2025/07/17 | TABB TEXTILE CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 13,104.00 |
| C00001853131 | 2025/07/11 | TAFT WATER ASSOCIATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | UTILITIES | 41.85 |
| C00001853316 | 2025/07/15 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 4.05 |
| C00001853317 | 2025/07/15 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 4.05 |
| C00001853318 | 2025/07/15 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 4.05 |
| C00001853319 | 2025/07/15 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 4.05 |
| C00001853320 | 2025/07/15 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 4.05 |
| C00001853316 | 2025/07/15 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001853317 | 2025/07/15 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001853318 | 2025/07/15 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001853319 | 2025/07/15 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001853320 | 2025/07/15 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 |
| C00001853519 | 2025/07/16 | TAFT WATER ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 16.81 |
| C00001853519 | 2025/07/16 | TAFT WATER ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 39.24 |
| C00001853670 | 2025/07/17 | TALON MARINE SERVICES INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001853670 | 2025/07/17 | TALON MARINE SERVICES INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | MAINTENANCE OF EQUIPMENT | 14,150.00 |
| C00001853242 | 2025/07/14 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 18.35 |
| C00001853242 | 2025/07/14 | TAMPA ELECTRIC CO INC (TECO) DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 55.05 |
| C00001853305 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 30.52 |
| C00001853309 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 59.07 |
| C00001853314 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 80.83 |
| C00001853307 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 212.23 |
| C00001853304 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 429.75 |
| C00001853308 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 445.12 |
| C00001853306 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 687.05 |
| C00001853310 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 817.72 |
| C00001853312 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 916.89 |
| C00001853313 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 1,021.67 |
| C00001853305 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 1,880.16 |
| C00001853315 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 2,846.75 |
| C00001853311 | 2025/07/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 5,477.59 |
| E00000546134 | 2025/07/11 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 703.50 |
| E00000546134 | 2025/07/11 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000546149 | 2025/07/11 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000546149 | 2025/07/11 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000546134 | 2025/07/11 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES EMPLOYMEN | 1,512.00 |
| E00000546149 | 2025/07/11 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 1,764.00 |
| E00000546149 | 2025/07/11 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 1,764.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546428 | 2025/07/16 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000546428 | 2025/07/16 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000546428 | 2025/07/16 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000546428 | 2025/07/16 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES EMPLOYMEN | 2,520.00 |
| E00000546548 | 2025/07/17 | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 16.80 |
| E00000546548 | 2025/07/17 | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 53.28 |
| E00000546548 | 2025/07/17 | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 113.00 |
| E00000546548 | 2025/07/17 | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 226.00 |
| E00000546600 | 2025/07/17 | TAYLOR, MECHILE WOLF | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 450.00 |
| C00001853401 | 2025/07/15 | TEAL, WILLIAM | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICE-INDIVIDUAL | 2,160.00 |
| E00000546320 | 2025/07/15 | TECHNICALRESCUE.COM INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | TOOLS AND SMALL IMPLEMENTS | 5,382.00 |
| E00000546317 | 2025/07/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 22.43 |
| E00000546317 | 2025/07/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 32.61 |
| E00000546317 | 2025/07/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,078.30 |
| E00000546317 | 2025/07/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,089.20 |
| E00000546317 | 2025/07/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 2,396.20 |
| C00001853258 | 2025/07/15 | TENISHA LOWRY | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | LOCAL TRAVEL | 5.82 |
| E00000546272 | 2025/07/15 | TEPATONDELE TETA DELOZEGE, FNU | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 40.82 |
| E00000546272 | 2025/07/15 | TEPATONDELE TETA DELOZEGE, FNU | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 215.74 |
| C00001853223 | 2025/07/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN IMPROVEMENTS | UTILITY LINES | 79.26 |
| C00001853223 | 2025/07/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RENEWAL & REPLACEMENTS | CONSULTANT SERVICES | 79.26 |
| C00001853223 | 2025/07/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN IMPROVEMENTS | UTILITY LINES | 85.51 |
| C00001853223 | 2025/07/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN IMPROVEMENTS | UTILITY LINES | 151.74 |
| C00001853223 | 2025/07/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RENEWAL & REPLACEMENTS | CONSULTANT SERVICES | 151.74 |
| C00001853223 | 2025/07/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RENEWAL & REPLACEMENTS | CONSULTANT SERVICES | 173.92 |
| C00001853223 | 2025/07/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN IMPROVEMENTS | UTILITY LINES | 217.40 |
| C00001853223 | 2025/07/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN IMPROVEMENTS | UTILITY LINES | 220.84 |
| C00001853223 | 2025/07/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RENEWAL & REPLACEMENTS | CONSULTANT SERVICES | 220.84 |
| C00001853223 | 2025/07/14 | TERRACON CONSULTANTS INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 3,809.19 |
| C00001853500 | 2025/07/16 | TERRACON CONSULTANTS INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | HORIZON WEST REGIONAL PARK | STRUCT AND FAC OTH TH BLDGS | 636.90 |
| C00001853616 | 2025/07/17 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 79.26 |
| C00001853616 | 2025/07/17 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 130.44 |
| C00001853616 | 2025/07/17 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 151.74 |
| C00001853616 | 2025/07/17 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.84 |
| E00000546113 | 2025/07/11 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT AND FAC OTH TH BLDGS | 5,225.50 |
| E00000546286 | 2025/07/15 | TETRA TECH INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP-RR WEKIWA SEPTIC TO SEWER (6.1) | UTILITY LINES | 14,406.46 |
| E00000546322 | 2025/07/15 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000546322 | 2025/07/15 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 120.38 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 170.68 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 170.68 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 240.76 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 612.52 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,225.04 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,743.21 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 3,349.20 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 4,183.74 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 4,648.56 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 5,810.70 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 6,972.84 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 11,156.64 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 17,432.10 |
| C00001853660 | 2025/07/17 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 22,080.66 |
| E00000546294 | 2025/07/15 | THERAPY ESSENTIALS INC | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | CONTRACTUAL SERVICES MEDICAL | 2,464.68 |
| C00001853228 | 2025/07/14 | THERMO FISHER SCIENTIFIC ASHEVILLE LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 140.00 |
| C00001853228 | 2025/07/14 | THERMO FISHER SCIENTIFIC ASHEVILLE LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | EQUIPMENTLESS THAN $5000 | 2,749.84 |
| C00001853164 | 2025/07/11 | THINKSMART INC DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 74.00 |
| E00000546577 | 2025/07/17 | THOMAS, DAVID J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.88 |
| E00000546577 | 2025/07/17 | THOMAS, DAVID J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 54.94 |
| E00000546453 | 2025/07/16 | TILSTRA, KAREN SUE DBA | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION LAB OFFICE | CONSULTANT SERVICES | 8,000.00 |
| C00001853222 | 2025/07/14 | TLC ENGINEERING SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS HVAC & BUILDING IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 19,672.61 |
| E00000546123 | 2025/07/11 | TLP ENGINEERING CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | ROADS-COLLECTOR/ARTERIAL | 1,196.57 |
| E00000546209 | 2025/07/14 | TLP ENGINEERING CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | ROADS-COLLECTOR/ARTERIAL | 698.01 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853434 | 2025/07/16 | TORRES DE SA BENEVIDES JR,CESAR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 120.88 |
| E00000546602 | 2025/07/17 | TORRES, ALISSA BARBER | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | LOCAL TRAVEL | 21.30 |
| E00000546602 | 2025/07/17 | TORRES, ALISSA BARBER | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | LOCAL TRAVEL | 63.85 |
| E00000546383 | 2025/07/15 | TORRES, MARIA BELINDA GERONIMO | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | LOCAL TRAVEL | 13.27 |
| E00000546220 | 2025/07/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 8.14 |
| E00000546220 | 2025/07/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 62.66 |
| E00000546220 | 2025/07/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | RENTAL OF EQUIPMENT | 279.97 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 1.85 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 6.25 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | PRE TRIAL RELEASE SUPERVISION | RENTAL OF EQUIPMENT | 6.25 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | RENTAL OF EQUIPMENT | 6.25 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 6.25 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 6.25 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 12.34 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | PRE TRIAL RELEASE SUPERVISION | MAINTENANCE OF EQUIPMENT | 25.41 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 43.81 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 98.53 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 105.65 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 144.72 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | PRE TRIAL RELEASE SUPERVISION | RENTAL OF EQUIPMENT | 159.50 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | RENTAL OF EQUIPMENT | 192.24 |
| E00000546409 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | RENTAL OF EQUIPMENT | 192.24 |
| E00000546500 | 2025/07/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 6.25 |
| E00000546500 | 2025/07/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 6.25 |
| E00000546500 | 2025/07/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 144.72 |
| E00000546500 | 2025/07/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 144.72 |
| E00000546500 | 2025/07/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 169.48 |
| E00000546500 | 2025/07/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 252.24 |
| C00001853231 | 2025/07/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 22.10 |
| C00001853231 | 2025/07/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 217.04 |
| C00001853231 | 2025/07/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | RENTAL OF EQUIPMENT | 308.34 |
| C00001853522 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 4.74 |
| C00001853522 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 7.49 |
| C00001853522 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 20.57 |
| C00001853522 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 97.13 |
| C00001853522 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 260.00 |
| C00001853522 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 264.38 |
| C00001853522 | 2025/07/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 264.38 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853654 | 2025/07/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | MAINTENANCE OF EQUIPMENT | 28.07 |
| C00001853654 | 2025/07/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | MAINTENANCE OF EQUIPMENT | 177.65 |
| C00001853654 | 2025/07/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | RENTAL OF EQUIPMENT | 395.50 |
| E00000546404 | 2025/07/16 | TOTAL RESTORATION TRANSFORMATION CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,200.00 |
| E00000546404 | 2025/07/16 | TOTAL RESTORATION TRANSFORMATION CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,450.00 |
| C00001853244 | 2025/07/14 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 115.39 |
| C00001853244 | 2025/07/14 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 339.77 |
| C00001853668 | 2025/07/17 | TRADE SHOW NEWS NETWORK INC | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 2,500.00 |
| E00000546236 | 2025/07/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.36 |
| E00000546236 | 2025/07/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 36.20 |
| E00000546236 | 2025/07/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 137.16 |
| E00000546236 | 2025/07/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 137.16 |
| E00000546236 | 2025/07/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 146.28 |
| E00000546236 | 2025/07/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 225.78 |
| E00000546236 | 2025/07/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 255.90 |
| E00000546236 | 2025/07/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 274.74 |
| E00000546236 | 2025/07/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 283.73 |
| E00000546236 | 2025/07/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 685.75 |
| E00000546336 | 2025/07/15 | TRAIL SAW & MOWER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN $5000 | 3,317.97 |
| E00000546447 | 2025/07/16 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 91.32 |
| E00000546432 | 2025/07/16 | TRAIL SAW & MOWER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 117.48 |
| E00000546447 | 2025/07/16 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 290.39 |
| C00001853563 | 2025/07/17 | TRAN,THI THU HONG | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 85.60 |
| E00000546439 | 2025/07/16 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 |
| E00000546439 | 2025/07/16 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,840.00 |
| C00001853044 | 2025/07/11 | TREY POTIER | GENERAL FUND | | | PARKING TICKETS HOLD ACCOUNT | 15.00 |
| E00000546125 | 2025/07/11 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 1,184.00 |
| E00000546125 | 2025/07/11 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 3,226.86 |
| E00000546125 | 2025/07/11 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 91,074.68 |
| E00000546410 | 2025/07/16 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 1,260.00 |
| E00000546410 | 2025/07/16 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 3,007.60 |
| E00000546410 | 2025/07/16 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 91,980.68 |
| E00000546501 | 2025/07/17 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 1,260.00 |
| E00000546501 | 2025/07/17 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 3,462.67 |
| E00000546501 | 2025/07/17 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 93,067.33 |
| C00001853633 | 2025/07/17 | TRINNEX INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| E00000546477 | 2025/07/17 | TRUCK DRIVER INSTITUTE OF FLORIDA INC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 6,995.00 |
| E00000546477 | 2025/07/17 | TRUCK DRIVER INSTITUTE OF FLORIDA INC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 6,995.00 |
| C00001853388 | 2025/07/15 | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,360.00 |
| C00001853659 | 2025/07/17 | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001853659 | 2025/07/17 | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001853659 | 2025/07/17 | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| C00001853659 | 2025/07/17 | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| C00001853659 | 2025/07/17 | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| C00001853659 | 2025/07/17 | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| C00001853659 | 2025/07/17 | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 195.00 |
| C00001853659 | 2025/07/17 | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 195.00 |
| C00001853665 | 2025/07/17 | TRUGREEN LP DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001853665 | 2025/07/17 | TRUGREEN LP DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001853665 | 2025/07/17 | TRUGREEN LP DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 115.00 |
| C00001853665 | 2025/07/17 | TRUGREEN LP DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| C00001853665 | 2025/07/17 | TRUGREEN LP DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,585.00 |
| C00001853665 | 2025/07/17 | TRUGREEN LP DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,625.00 |
| C00001853665 | 2025/07/17 | TRUGREEN LP DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,450.00 |
| E00000546127 | 2025/07/11 | TWC SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 8.26 |
| E00000546127 | 2025/07/11 | TWC SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 146.25 |
| E00000546127 | 2025/07/11 | TWC SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 234.00 |
| C00001853124 | 2025/07/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 3.50 |
| C00001853124 | 2025/07/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 3.50 |
| C00001853124 | 2025/07/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 28.08 |
| C00001853124 | 2025/07/11 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 28.08 |
| C00001853640 | 2025/07/17 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 3.50 |
| C00001853640 | 2025/07/17 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 28.08 |
| E00000546163 | 2025/07/11 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | .01 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546163 | 2025/07/11 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | .02 |
| E00000546163 | 2025/07/11 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | .04 |
| E00000546163 | 2025/07/11 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | PARKING | CONTRACTUAL SERVICES EMPLOYMEN | 1,120.56 |
| E00000546163 | 2025/07/11 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | PARKING | CONTRACTUAL SERVICES EMPLOYMEN | 2,299.08 |
| E00000546163 | 2025/07/11 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | 4,624.11 |
| E00000546163 | 2025/07/11 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | 5,320.15 |
| E00000546163 | 2025/07/11 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | 6,718.28 |
| E00000546163 | 2025/07/11 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | 8,189.03 |
| E00000546546 | 2025/07/17 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | PARKING | CONTRACTUAL SERVICES EMPLOYMEN | 3,458.80 |
| E00000546488 | 2025/07/17 | UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 9,437.50 |
| E00000546488 | 2025/07/17 | UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 13,924.03 |
| C00001853379 | 2025/07/15 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE AND MESSENGER SERVICES | 19.05 |
| C00001853379 | 2025/07/15 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE AND MESSENGER SERVICES | 60.88 |
| C00001853379 | 2025/07/15 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE AND MESSENGER SERVICES | 79.09 |
| C00001853379 | 2025/07/15 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | POSTAGE AND MESSENGER SERVICES | 140.25 |
| C00001853636 | 2025/07/17 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE AND MESSENGER SERVICES | 67.59 |
| C00001853636 | 2025/07/17 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | POSTAGE AND MESSENGER SERVICES | 101.80 |
| C00001853395 | 2025/07/15 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 95.00 |
| C00001853395 | 2025/07/15 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001853395 | 2025/07/15 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 228.35 |
| C00001853626 | 2025/07/17 | UNITED SITE SERVICES OF FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 50.00 |
| C00001853626 | 2025/07/17 | UNITED SITE SERVICES OF FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 50.00 |
| C00001853626 | 2025/07/17 | UNITED SITE SERVICES OF FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 235.00 |
| C00001853111 | 2025/07/11 | UNIVERSAL BLVD PROPERTY OWNERS ASSN | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | ASSESSMENTS ON COUNTY OWNED PR | 10,860.26 |
| C00001853499 | 2025/07/16 | UNIVERSAL ENGINEERING SCIENCES LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 2,080.63 |
| E00000546176 | 2025/07/11 | UNIVERSAL PROTECTION SERVICE LP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 376.56 |
| E00000546176 | 2025/07/11 | UNIVERSAL PROTECTION SERVICE LP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 376.56 |
| E00000546186 | 2025/07/11 | UNIVERSAL PROTECTION SERVICE LP DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES EMPLOYMEN | 1,359.57 |
| E00000546139 | 2025/07/11 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 1,815.45 |
| E00000546178 | 2025/07/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,820.50 |
| E00000546139 | 2025/07/11 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000546139 | 2025/07/11 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000546139 | 2025/07/11 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 156.90 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 156.90 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 166.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 182.82 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 188.28 |
| E00000546225 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 988.00 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,328.00 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,523.50 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,569.00 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,569.00 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,569.00 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,725.90 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,876.34 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,510.40 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,012.48 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,666.13 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,933.17 |
| E00000546225 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000546225 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000546225 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,936.14 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,083.56 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,118.96 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,411.60 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 6,540.40 |
| E00000546234 | 2025/07/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 12,963.08 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 179.53 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 179.53 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 179.53 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 179.65 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 179.65 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 179.65 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 179.66 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 487.85 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 487.85 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 487.85 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 488.19 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 488.19 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 488.19 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 488.20 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 754.02 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 754.02 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 754.02 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 754.53 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 754.55 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 754.55 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 754.55 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 988.00 |
| E00000546360 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 1,076.20 |
| E00000546332 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,201.13 |
| E00000546332 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,255.20 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,258.34 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,306.04 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,328.00 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,328.00 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,331.32 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,380.72 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,523.50 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,553.31 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,569.00 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,569.00 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,725.90 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,193.84 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,259.36 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,510.40 |
| E00000546321 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,773.07 |
| E00000546321 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,773.07 |
| E00000546321 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,773.07 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,008.40 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,012.48 |
| E00000546313 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,393.20 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,769.76 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,020.80 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,023.94 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,118.96 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,118.96 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,271.84 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,271.84 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,293.18 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,312.00 |
| E00000546346 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,577.60 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,577.60 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 6,548.70 |
| E00000546349 | 2025/07/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 10,797.54 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 179.40 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 298.11 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 423.63 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 609.40 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 609.40 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,462.56 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,523.50 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,645.88 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,645.88 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,675.85 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,704.30 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,704.30 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,704.30 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,759.60 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,759.60 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,883.70 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,889.14 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,113.44 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,259.36 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,368.08 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,510.40 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,510.40 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,870.40 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,011.85 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,012.48 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,261.95 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 4,938.90 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 4,955.53 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,118.96 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,118.96 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,221.63 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,241.72 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 8,470.09 |
| E00000546445 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 8,669.98 |
| E00000546451 | 2025/07/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 9,628.33 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 609.40 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,247.52 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,523.50 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,559.40 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,605.12 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,647.45 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,659.60 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,659.60 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,675.85 |
| E00000546527 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,706.32 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,780.00 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,889.14 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,006.40 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,106.15 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,118.40 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,225.00 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,368.08 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,540.28 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,609.17 |
| E00000546527 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,773.07 |
| E00000546527 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,780.40 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,808.96 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,808.96 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,812.80 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | CONTRACTUAL SERVICES NOT OTHER | 3,277.12 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | CONTRACTUAL SERVICES NOT OTHER | 3,277.12 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,828.36 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,587.79 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 4,893.44 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 4,893.44 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 5,065.67 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 5,691.81 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 5,899.73 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,783.39 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 7,387.17 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 8,524.72 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 9,031.53 |
| E00000546554 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 12,884.31 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 18,143.59 |
| E00000546504 | 2025/07/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 18,174.24 |
| C00001853438 | 2025/07/16 | UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC | H.O.A. RET POND-UNIV.EST #403 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SERVICE-MSTU/BU | 4,639.00 |
| E00000546196 | 2025/07/11 | URIBE, MAYRA MERCEDES | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 3 | OUT OF COUNTY TRAVEL | 147.00 |
| E00000546518 | 2025/07/17 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| E00000546518 | 2025/07/17 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| E00000546518 | 2025/07/17 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| C00001853564 | 2025/07/17 | VALLE,ALFRED | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 38.46 |
| E00000546208 | 2025/07/14 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | CONTRACTUAL SERVICES NOT OTHER | 434.43 |
| E00000546208 | 2025/07/14 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | RESEARCH AND STUDIES | 3,625.31 |
| E00000546208 | 2025/07/14 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | CONTRACTUAL SERVICES NOT OTHER | 7,284.75 |
| E00000546208 | 2025/07/14 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | CONTRACTUAL SERVICES NOT OTHER | 10,960.69 |
| E00000546208 | 2025/07/14 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 12,499.84 |
| E00000546208 | 2025/07/14 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | CONTRACTUAL SERVICES NOT OTHER | 60,387.88 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546487 | 2025/07/17 | VANASSE HANGEN BRUSTLIN INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | UNIVERSITY BLVD (GOLDENROD TO 436) | RESEARCH AND STUDIES | 9,701.20 |
| C00001853490 | 2025/07/16 | VARGAS, LISA | DRUG ABUSE TRUST FUND | COUNTY ADMINISTRATOR | DRUG ABUSE TRUST FUND CT ADMIN | LOCAL TRAVEL | 100.85 |
| C00001853257 | 2025/07/15 | VELAZQUEZ ORTIZ, JERIEL & NATER, NAISHALY | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| E00000546252 | 2025/07/14 | VELEZ ROHENA, IVONNE | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | LOCAL TRAVEL | 16.15 |
| C00001853191 | 2025/07/14 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 402.20 |
| C00001853191 | 2025/07/14 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | COMMUNICATIONS | 405.98 |
| C00001853209 | 2025/07/14 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | COMMUNICATIONS | 527.51 |
| C00001853688 | 2025/07/17 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | COMMUNICATIONS | 80.57 |
| C00001853405 | 2025/07/15 | VERTIGIS NORTH AMERICA LTD | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 15,400.00 |
| C00001853506 | 2025/07/16 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001853622 | 2025/07/17 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001853410 | 2025/07/15 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 535.00 |
| C00001853686 | 2025/07/17 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 140.00 |
| C00001853686 | 2025/07/17 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 140.00 |
| C00001853686 | 2025/07/17 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 140.00 |
| C00001853686 | 2025/07/17 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 140.00 |
| C00001853686 | 2025/07/17 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 997.00 |
| C00001853686 | 2025/07/17 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 1,255.00 |
| C00001853686 | 2025/07/17 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 1,527.00 |
| E00000546189 | 2025/07/11 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENTLESS THAN $5000 | 212.12 |
| E00000546189 | 2025/07/11 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENTLESS THAN $5000 | 578.16 |
| E00000546189 | 2025/07/11 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENTLESS THAN $5000 | 649.80 |
| E00000546189 | 2025/07/11 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENTLESS THAN $5000 | 950.00 |
| E00000546189 | 2025/07/11 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENTLESS THAN $5000 | 1,034.61 |
| E00000546189 | 2025/07/11 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENTLESS THAN $5000 | 1,237.72 |
| E00000546189 | 2025/07/11 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENTLESS THAN $5000 | 1,247.76 |
| E00000546189 | 2025/07/11 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENTLESS THAN $5000 | 2,153.40 |
| E00000546189 | 2025/07/11 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENTLESS THAN $5000 | 2,401.20 |
| E00000546193 | 2025/07/11 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 1,088.00 |
| E00000546157 | 2025/07/11 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES EMPLOYMEN | 1,320.00 |
| E00000546157 | 2025/07/11 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 1,841.12 |
| E00000546157 | 2025/07/11 | VISIUM RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,528.00 |
| E00000546185 | 2025/07/11 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 2,960.00 |
| E00000546157 | 2025/07/11 | VISIUM RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 3,145.80 |
| E00000546185 | 2025/07/11 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000546185 | 2025/07/11 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | CONTRACTUAL SERVICES EMPLOYMEN | 3,242.13 |
| E00000546223 | 2025/07/14 | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTIL GIS MIGRATION TO ESRI | CONTRACTUAL SERVICES NOT OTHER | 2,549.25 |
| E00000546369 | 2025/07/15 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACTUAL SERVICES EMPLOYMEN | 1,542.00 |
| E00000546373 | 2025/07/15 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACTUAL SERVICES EMPLOYMEN | 1,542.00 |
| E00000546352 | 2025/07/15 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,559.20 |
| E00000546369 | 2025/07/15 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACTUAL SERVICES EMPLOYMEN | 2,719.20 |
| E00000546352 | 2025/07/15 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| E00000546373 | 2025/07/15 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000546564 | 2025/07/17 | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 2,916.40 |
| E00000546179 | 2025/07/11 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 2,500.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853569 | 2025/07/17 | WARD APPARATUS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,972.71 |
| C00001853569 | 2025/07/17 | WARD APPARATUS LLC | ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023) | FIRE - RESCUE | ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023) | FLEET MAINTENANCE SUBLET SERVI | 19,727.13 |
| E00000546304 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | -3.19 |
| E00000546304 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 24.68 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 88.12 |
| E00000546304 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 98.88 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 101.87 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 152.12 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 200.52 |
| E00000546304 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 220.57 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 292.07 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 368.13 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 538.49 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 538.49 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 538.49 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 585.65 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 585.65 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 708.87 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 708.87 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 2,176.89 |
| E00000546342 | 2025/07/15 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 9,248.82 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 15.21 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 26.79 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 64.23 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 98.88 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 109.53 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 109.53 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 109.53 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 109.53 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 112.06 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 124.74 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 129.31 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 152.12 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 152.12 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 152.12 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 155.17 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 155.17 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 174.93 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 197.76 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 197.76 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 197.76 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 220.57 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 220.57 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 275.34 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 275.34 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 292.07 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 292.07 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 292.07 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 292.07 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 368.13 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 368.13 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 368.13 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 368.13 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 485.25 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 485.25 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 538.49 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 538.49 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 538.49 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 538.49 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 585.65 |
| E00000546537 | 2025/07/17 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 585.65 |
| E00000546514 | 2025/07/17 | WASTEWATER ACQUISITION LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 5,000.00 |
| C00001853647 | 2025/07/17 | WATERHOUSE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 335.00 |
| C00001853647 | 2025/07/17 | WATERHOUSE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,005.00 |
| E00000546201 | 2025/07/14 | WATERMILL HOMEOWNERS ASSOCIATION INC | COMM AREA MAINT-WATERMILL-216 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SERVICE-MSTU/BU | 9,173.55 |
| E00000546473 | 2025/07/16 | WELIN, MIKAEL JULIAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 27.50 |
| E00000546473 | 2025/07/16 | WELIN, MIKAEL JULIAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 88.44 |
| C00001853489 | 2025/07/16 | WELLS FARGO BANKS | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 548.19 |
| C00001853489 | 2025/07/16 | WELLS FARGO BANKS | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | BANK CHARGES | 667.62 |
| C00001853489 | 2025/07/16 | WELLS FARGO BANKS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 973.12 |
| C00001853489 | 2025/07/16 | WELLS FARGO BANKS | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | BANK CHARGES | 4,796.00 |
| C00001853540 | 2025/07/16 | WEST PUBLISHING CORP DBA | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 683.85 |
| C00001853540 | 2025/07/16 | WEST PUBLISHING CORP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | CONTRACTUAL SERVICES NOT OTHER | 1,012.15 |
| C00001853501 | 2025/07/16 | WEST PUBLISHING CORP DBA | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | BOOKS, COMPACT DISKS, VIDEOS, | 1,705.56 |
| C00001853241 | 2025/07/14 | WEX BANK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK COMPLIANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 282.05 |
| C00001853646 | 2025/07/17 | WEX BANK INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,838.77 |
| E00000546593 | 2025/07/17 | WILKES, DARLA MARIE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | LOCAL TRAVEL | 19.70 |
| E00000546468 | 2025/07/16 | WILKINS, DAVID A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 46.90 |
| C00001853658 | 2025/07/17 | WILLIAMS SCOTSMAN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | MTNC YARDS IMPROVMNTS | BUILDINGS | 1,132.06 |
| C00001853658 | 2025/07/17 | WILLIAMS SCOTSMAN INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 1,424.00 |
| C00001853658 | 2025/07/17 | WILLIAMS SCOTSMAN INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 1,424.00 |
| E00000546469 | 2025/07/16 | WILLIAMS, JOHNATHON D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.14 |
| E00000546469 | 2025/07/16 | WILLIAMS, JOHNATHON D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 65.66 |
| C00001853421 | 2025/07/16 | WOOLLEY, MATTHEW | DRUG ABUSE TRUST FUND | COUNTY ADMINISTRATOR | DRUG ABUSE TRUST FUND CT ADMIN | LOCAL TRAVEL | 90.00 |
| E00000546117 | 2025/07/11 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT AND FAC OTH TH BLDGS | 2,825.00 |
| E00000546117 | 2025/07/11 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 2,825.00 |
| E00000546117 | 2025/07/11 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 2,825.00 |
| E00000546117 | 2025/07/11 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 2,825.00 |
| E00000546461 | 2025/07/16 | WRIGHT, BRION NISHA | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 185.00 |
| C00001853109 | 2025/07/11 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 8,769.58 |
| C00001853220 | 2025/07/14 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 15,793.18 |
| C00001853220 | 2025/07/14 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 24,381.67 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001853220 | 2025/07/14 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 29,983.04 |
| C00001853359 | 2025/07/15 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 831.82 |
| C00001853359 | 2025/07/15 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 915.00 |
| C00001853359 | 2025/07/15 | WSP USA INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,643.34 |
| C00001853351 | 2025/07/15 | WSP USA INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3,468.92 |
| C00001853351 | 2025/07/15 | WSP USA INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 5,137.87 |
| C00001853359 | 2025/07/15 | WSP USA INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 5,173.33 |
| C00001853359 | 2025/07/15 | WSP USA INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 5,870.24 |
| C00001853359 | 2025/07/15 | WSP USA INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 6,519.64 |
| C00001853359 | 2025/07/15 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 7,471.88 |
| C00001853359 | 2025/07/15 | WSP USA INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 7,995.11 |
| C00001853359 | 2025/07/15 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 8,343.53 |
| C00001853359 | 2025/07/15 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 8,947.02 |
| C00001853359 | 2025/07/15 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 12,926.17 |
| C00001853495 | 2025/07/16 | WSP USA INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 2,820.10 |
| C00001853495 | 2025/07/16 | WSP USA INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 8,822.95 |
| C00001853495 | 2025/07/16 | WSP USA INC | A/W(TAX) LAKE OLA | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 13,737.36 |
| C00001853494 | 2025/07/16 | WSP USA INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | RESEARCH AND STUDIES | 17,425.23 |
| C00001853182 | 2025/07/14 | WU,JIAN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 191.42 |
| C00001853171 | 2025/07/11 | XCESSORIES SQUARED DEVELOPMENT & MFG INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 6,550.50 |
| C00001853171 | 2025/07/11 | XCESSORIES SQUARED DEVELOPMENT & MFG INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 27,790.00 |
| C00001853171 | 2025/07/11 | XCESSORIES SQUARED DEVELOPMENT & MFG INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 33,355.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 36.29 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 157.52 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 189.27 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 189.27 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853674 | 2025/07/17 | XYLEM DEWATERING SOLUTIONS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 23.40 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 39.60 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 87.30 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 98.00 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 162.90 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 202.50 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 347.40 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 351.90 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 419.40 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 694.80 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 707.40 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 883.80 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,105.00 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 4,500.00 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 8,937.00 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 10,408.50 |
| C00001853627 | 2025/07/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 14,240.70 |
| E00000546198 | 2025/07/11 | ZAREK, HELAINE MARIE | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | TOLL CHARGES | 18.84 |
| E00000546198 | 2025/07/11 | ZAREK, HELAINE MARIE | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | LOCAL TRAVEL | 92.39 |
| E00000546490 | 2025/07/17 | ZEBRA YOUTH INC | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)3OF4YR | HEALTH SERVICES | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)2OF4YR | AID TO PRIVATE ORGANIZATIONS | 1,954.02 |
| E00000546490 | 2025/07/17 | ZEBRA YOUTH INC | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)3OF4YR | HEALTH SERVICES | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)2OF4YR | AID TO PRIVATE ORGANIZATIONS | 19,540.22 |
| E00000546376 | 2025/07/15 | ZHAO, CUIZHU | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | OUT OF COUNTY TRAVEL | 45.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL | | | | | | | 58,077,167.00 |

**Addendum To Disbursements Provision Report**

**for the period 07/11/2025 to 07/17/2025**

| | | | | |
|---|---|---|---|---|
| Total - Disbursements Provision Report (listing attached) | | | | $ 58,077,167.00 |
| Additional Check Disbursements for the period: | | | | |
| | Inmate Trust Account Checks Disbursed | | | 36,831.01 |
| | Payroll [1] | | | - |
| Total Disbursed by Check for the period | | | | $ 58,113,998.01 |
| Date | Payee | | Amount | |
| 7/11/2025 | To Vanguard - BCC Deferred Comp | | $ 883,883.20 | |
| 7/11/2025 | BCC SDU Garnishments | | 43,557.86 | |
| 7/15/2025 | To Wells Fargo Bank N.A.-Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue | | 2,516,937.34 | |
| 7/15/2025 | To Wells Fargo Bank N.A.-Semi-Annual Loan Payment - Loan #692150 | | 204,411.86 | |
| 7/15/2025 | To Wells Fargo Bank N.A.-Semi-Annual Loan Payment - Loan #4803B0 | | 120,623.41 | |
| 7/15/2025 | Orange County Red Light Remittance | | 71,131.00 | |
| Total Disbursed by Wire | | | | $ 3,840,544.67 |
| Total Disbursements for Period | | | | $ 61,954,542.68 |

[1] - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available.