BCC Mtg. Date: July 1, 2025

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 06/20/2025 to 06/26/2025

TOTAL DISBURSED BY CHECK:

\$ 49,245,944.49

TOTAL DISBURSED BY WIRE:

459,068.82

**TOTAL DISBURSEMENTS:** 

\$ 49,705,013.31

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

071 2005

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JESSICA HARPER, CPA

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 06/27/2025 DISBURSEMENTS PROVISION REPORT

Disbursements by Amount and Vendor Name Run Dates from 20250620 to 20250626

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542278	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000542278		3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000542278		3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000542278		3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000542278		3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000542278	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000542281	2025/06/23	3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000542281	2025/06/23	3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000542278	2025/06/23	3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000542278		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000542278		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000542278	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000542278	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000542278	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 80.00
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	93.58
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	121.14
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	157.31
E00000542278		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	157.31
E00000542278	2025/06/23	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	173.50
E00000542278 E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	198.98
E00000542278	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	207.36
E00000542278	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	227.22
E00000542278	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	909.40
E00000542281	2025/06/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	966.20
200000072201	2020/00/20	OD THE COMPTUTE HO	ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		***************************************
C00001848310	2025/06/26	500 ACRES LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	-927.00
E00000542547	2025/06/26	701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP) CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	INTEREST-CAPITAL LEASES	1,110.47
E00000542547	2025/06/26	701 E SOUTH LLC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	INTEREST-CAPITAL LEASES	1,110,47
E00000542547	2025/06/26	701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	INTEREST-CAPITAL LEASES	1,110.47
E00000542547	2025/06/26	701 E SOUTH LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	INTEREST-CAPITAL LEASES	1,110.48
E00000542547	2025/06/26	701 E SOUTH LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	PRINCIPAL-CAPITAL LEASES	4,098.52
E00000542547	2025/06/26		LOCAL HOUSING ASST (SHIP) CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	PRINCIPAL-CAPITAL LEASES	4,098.52
E00000542547	2025/06/26	701 E SOUTH LLC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	PRINCIPAL-CAPITAL LEASES	4,098.52
E00000542547	2025/06/26	701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	PRINCIPAL-CAPITAL LEASES	4,098.52
C00001850416			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	-358.82
C00001850416	2025/06/20	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	-358.82
C00001850416	2025/06/20	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.82
C00001850416		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.82
C00001850416	2025/06/20	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.87
C00001850394	2025/06/20	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	364.37
C00001850515	2025/06/23	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	.02
C00001850555	2025/06/23	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	.18
C00001850514			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	3.86
C00001850555		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.12
C00001850555		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	9.12
C00001850555		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLYPARK	COMMUNICATIONS	9.32
C00001850555		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	9.32
C00001850555		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	18.26
C00001850555			PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	54.77
C00001850541			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	133.75
C00001850515			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	367.86
C00001850514		AT&TCORP AT&TCORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	393.46
C00001850513 C00001850658			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	5,776.00
C00001850658			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	1,607.86 1,607.86
C00001850672			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1,614.81
000001000012	2023/00/24	AIGIOON	I CHING I VIAD	SOMMONT I MAD I MINET SERVICES	MODO I ARROG ET OAK FOREST	COMMUNICATIONS	1,014.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850673 C00001850777 C00001850777 C00001850777	2025/06/25 2025/06/25 2025/06/25	AT&TCORP AT&TCORP AT&TCORP AT&TCORP	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	FORT CHRISTMAS HISTORICAL PARK TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	4,833.58 -117.48 -80.52 -39.60 -38.28
C00001850777 C00001850777 C00001850777 C00001850777 C00001850787	2025/06/25 2025/06/25 2025/06/25 2025/06/25	AT&TCORP AT&TCORP AT&TCORP AT&TCORP AT&TCORP	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TRAFFIC SIGNALS TRAFFIC SIGNALS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	-23.76 -10.57 -1.78 130.00 479.81
C00001850787 C00001850777 C00001850966 C00001850966 C00001850927	2025/06/25 2025/06/26 2025/06/26 2025/06/26	AT&TCORP AT&TCORP AT&TCORP AT&TCORP AT&TCORP	TRANSPORTATION TRUST GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES UTILITIES	TELEPHONE SERVICES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TELEPHONE SERVICES FIELD SERVICES FIELD SERVICES FIELD SERVICES	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,640.00 1.99 5.64 246.10 358.87
C00001850966 C00001850926		A T & T CORP A T & T CORP ACCURATE POWER & TECHNOLOGY INC		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00 264.00
C00001850619 C00001850619	2025/06/23	DBA ACCURATE POWER & TECHNOLOGY INC DBA	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	454.30
C00001850843	2025/06/25	ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001850843	2025/06/25	ACCURATE POWER & TECHNOLOGY INC DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001850843 C00001850843	2025/06/25	DBA ACCURATE POWER & TECHNOLOGY INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00 160.00
C00001850843	2025/06/25	ACCURATE POWER & TECHNOLOGY INCOME.  DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001850843	2025/06/25	ACCURATE POWER & TECHNOLOGY INC DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001850843	2025/06/25	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	320.00 320.00
C00001850843 C00001850843	2025/06/25	DBA ACCURATE POWER & TECHNOLOGY INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001850843	2025/06/25	ACCURATE POWER & TECHNOLOGY INCOME DBA ACCURATE POWER & TECHNOLOGY INCOME ACCURATE POWER & TECHNOLOGY INCOME.	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001850843	2025/06/25	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	320.00 320.00
C00001850843 C00001850843	2025/06/25	DBA ACCURATE POWER & TECHNOLOGY INC DBA	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001850843	2025/06/25	ACCURATE POWER & TECHNOLOGY INC DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001850843	2025/06/25	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001850843 C00001850843	2025/06/25	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	320.00 320.00
C00001850843	2025/06/25	ACCURATE POWER & TECHNOLOGY INCORA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001850843	2025/06/25	ACCURATE POWER & TECHNOLOGY INC DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001850843	2025/06/25	ACCURATE POWER & TECHNOLOGY INC		CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	480.00 480.00
C00001850843 C00001850843	2025/06/25	DBA ACCURATE POWER & TECHNOLOGY INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	640.00
C00001850843	2025/06/25	ACCURATE POWER & TECHNOLOGY INC DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	640.00
C00001850843	2025/06/25	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
C00001850843 C00001850843	2025/06/25	DBA ACCURATE POWER & TECHNOLOGY INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,280.00 1,280.00

-4,100.00

**REFUSE FRANCHISE ZONE 3** 

						Page 4
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850406	2025/06/20	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-3,800.00
C00001850406	2025/06/20	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-305.79
C00001850406	2025/06/20	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	-164.11
C00001850406	2025/06/20	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	-58.92
C00001850406	2025/06/20	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	578,130.77
C00001850406 C00001850833		WASTE SOUTHEAST INC ADVANCED ROOFING INC	MANDATORY REFUSE COLLECTION GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	REFUSE FRANCHISE ZONE 3 EAST MAINTENANCE DISTRICT	PAYMENTS TO FRANCHISE HAULERS MAINTENANCE OF BUILDINGS, IMPR	679,163.41 150.00
C00001050033		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	189.00
C00001850833	2025/06/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	231.00
C00001850833	2025/06/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001850833	2025/06/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001850833	2025/06/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001850833	2025/06/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	735.00
C00001850833	2025/06/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001850833	2025/06/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001850833	2025/06/25	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001850833		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,980.00
C00001850833		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55,440.00
	2025/06/24	ADVENTIST HEALTH SYS/SUNBELT INC	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	6,929.05
E00000542344		ADVENTIST HEALTH SYS/SUNBELT INC	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	7.651.30
E00000542344	2025/06/24	ADVENTIST HEALTH SYS/SUNBELT INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SERVICES	61.10
E00000542549	2025/06/26	DBA ADVENTIST HEALTH SYS/SUNBELT INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SERVICES	3,564.87
E00000542549	2025/06/26	ADVENTIST HEALTH SYS/SUNBELT INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SERVICES	7,012.43
E00000542549 C00001850691	2025/06/24	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACTUAL SERVICES MEDICAL	3,930.00
C00001850691	2025/06/24	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACTUAL SERVICES MEDICAL	5,280.00
C00001850691	2025/06/24	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACTUAL SERVICES MEDICAL	5,640.00
C00001850691	2025/06/24	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACTUAL SERVICES MEDICAL	6,750.00
E00000542168 E00000542168	2025/06/20 2025/06/20	AERO GROUNDTEK LLC AERO GROUNDTEK LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	516.00 557.34
E00000542307	2025/06/23	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-200.00
E00000542307	2025/06/23	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,634.78
E00000542307	2025/06/23	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,676.29
E00000542615	2025/06/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,183.52
E00000542615	2025/06/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,637.44
E00000542615	2025/06/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,882.16
E00000542615	2025/06/26	AERO GROUNDTEK LLC AIR MECHANICAL & SERVICE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,519.04
E00000542152	2025/06/20	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	228.80
E00000542379	2025/06/24	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542379	2025/06/24	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	332.80
E00000542379	2025/06/24	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	689.59
E00000542379		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,830.40
E00000542379		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,692.00 4,095.00
E00000542379	2025/06/24	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,050.00

MAINTENANCE OF BUILDINGS, IMPR

CENTRAL MAINTENANCE DISTRICT

CENTRAL MAINTENANCE DISTRICT

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**ADMINISTRATIVE SERVICES** 

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ALERT SECURITY INC DBA/

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ALERT SECURITY INC DBA/

**GENERAL FUND** 

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**GENERAL FUND** 

**GENERAL FUND** 

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	0005/00/00	ALERT OF OUR DITY INC. DDA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001850443	2025/06/20	ALERT SECURITY INC DBA/			CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	59.70
C00001850432			WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001850432		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.75
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	126.72
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	159.58
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	398.35
C00001850443				ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	498.75
C00001850443		ALERT SECURITY INC DBA/	GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	617.50
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	878.75
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,068.75
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,189.16
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,850.00
C00001850443	2025/06/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,007.96
C00001850443		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,405.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001850600	2025/06/23	ALERT SECURITY INC DBA/			WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001850600	2025/06/23	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001850600		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001850600	2025/06/23	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
C00001850980	2025/06/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	.60
C00001850980	2025/06/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	116.14
C00001850995	2025/06/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	481.69
C00001850980		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,187.50
	2025/06/23	ALFARO, RANDY ANDONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.29
E00000542320			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	160.80
E00000542320	2025/06/23	ALFARO, RANDY ANDONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCOE	WATER RECLAMATION TREATMENT	EOOAL TIMEE	100.00
						OUI ODINE	7 602 00
E00000542151	2025/06/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,602.98
					WATER RECLAMATION TREATMENT		
E00000542151	2025/06/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,706.16
200000012101	2020/00/20				WATER RECLAMATION TREATMENT		
E00000542151	2025/06/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7.706.16
				UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10.650.07
E00000542151	2025/06/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM			CHLORINE	441.98
E00000542254	2025/06/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
E00000542254	2025/06/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,646.26
E00000542254	2025/06/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,985.06
E00000542254	2025/06/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,264.80
E00000542254	2025/06/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,910.06
	2025/06/23		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,561.40
E00000542254	2025/06/23	ALLIED UNIVERSAL CORP	WATER UTILITIES STOTEM	OTIETIES	WATER RECLAMATION NW TREATMENT		.,
			MATERIAL TIES CONTEM	LITHITIES	OPERATIONS	CHLORINE	7,612.22
E00000542254	2025/06/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		CHLORINE	1,012.22
					WATER RECLAMATION NW TREATMENT		7.040.40
E00000542254	2025/06/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	7,646.10
E00000542254	2025/06/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,712.32
					WATER RECLAMATION TREATMENT		
E00000542376	2025/06/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	6,093.78
L00000012010	2020/00/21				WATER RECLAMATION TREATMENT		
E00000542376	2025/06/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CHLORINE	7,159.46
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,253.56
E00000542582	2025/06/26			UTILITIES	WATER PRODUCTION	CHLORINE	1,305.92
E00000542582		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM		WATER PRODUCTION	CHLORINE	1,427.58
E00000542582	2025/06/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		CHLORINE	1,523.06
E00000542582	2025/06/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
E00000542582	2025/06/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,650.88
E00000542582	2025/06/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,156.00
E00000542582	2025/06/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,795.10
E00000542582	2025/06/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,204.74
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,865.40
E00000542582	2025/06/26				WATER PRODUCTION	CHLORINE	7,433.58
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES			
E00000542582	2025/06/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,489.02
					WATER RECLAMATION NW TREATMENT		
E00000542582	2025/06/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	7,524.44
					WATER RECLAMATION TREATMENT		
E00000542582	2025/06/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,633.78
E00000342362	2020/00/20	ALLIED UNIVERSAL GUNF	TO THE OTHER DIGITEM		WATER RECLAMATION TREATMENT		
	0005/00/55	ALLIER HAIR FERGAL CORD	WATER LITE THE CVCTEM	LITHITIES	WEST	CHLORINE	7,740.04
E00000542582		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		CHLORINE	7,760.06
E00000542582	2025/06/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
E00000542331	2025/06/23	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICE-INDIVIDUAL	465.00
		AMERICAN EXPRESS TRAVEL RELATED					
C00001850411	2025/06/20	SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BANK CHARGES	.22
		AMERICAN EXPRESS TRAVEL RELATED					
C00001850607	2025/06/23	SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	252.55
000001000001	_020/00/20	2.22 000		-			

DOCUMENT	ID CHECK DATE	E PAYEE	FUND	DEDADTMENT			Page 7
		AMERICAN EXPRESS TRAVEL RELATED	POND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018506	07 2025/06/23		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	293.07
C000018505	95 2025/06/23	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	994.56
C000018506	07 2025/06/23	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	2,621.71
C000018509	28 2025/06/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	4.87
C000018509	12 2025/06/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	4.92
C000018509	28 2025/06/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	5.82
C000018509	12 2025/06/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	14,762.78
C000018509	28 2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15,636.37
C000018510	24 2025/06/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C000018510	24 2025/06/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C000018510	24 2025/06/26		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C000018510	24 2025/06/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C000018510	24 2025/06/26		WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	44.40
C000018510	24 2025/06/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C000018510	24 2025/06/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C000018510	24 2025/06/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C000018510	24 2025/06/26	COMPANY AMERICAN PERSIAN ENG &	GENERAL FUND			DEDUCTNS-SUPPL INSUR	201.17
E000005423 C000018505		CONSTRUCTION LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	STORMWATER STRUCT and FACILITI	67,963.95
C000018505		AMERICAS GENERATORS INC AMERICAS GENERATORS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	200.00
C000018505			WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	200.00
C000018505		AMERICAS GENERATORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	350.00
C000018505		AMERICAS GENERATORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	390.00
C000018505		AMERICAS GENERATORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	471.00
C000018505			WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	744.00
C000018505			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		4,539.00
C000018508			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF EQUIPMENT	4,575.00
C000018509			GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR BUSINESS PARTNERS	MOVING EXPENSE-COUNTY ASSETS	880.00
C000018509			GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR BUSINESS PARTNERS	MOVING EXPENSE-COUNTY ASSETS MOVING EXPENSE-COUNTY ASSETS	312.00
E000005423			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	880.00
E000005423		ANDRADE, COREY SCOTT ANDREU PALMA LAVIN & SOLIS PLLC -	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	30.00 99.16
C000018510		ANDREU PALMA LAVIN & SOLIS PLLC -	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C000018510		ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND			GARNISHMENTS-PAYROLL	413.98
C000018510		ATTYS	HEAD START FY 24/25			CARNOLINE TO SALES	
C000018508		AO PROPCO 1 LLC	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	457.98
C000018504		APEC FOODS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	129.02
C000018506			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS PURCHASED WATER	593.87
C000018506		APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	20.91
E000005421			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION		190.05
E000005421			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,234.72
E000005421		AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,154.40
E000005421		AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,812.64
E000005422		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	27,282.28
E000005422		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	31.50
E000005422		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	42.00
E000005422		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES EACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E000005422		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E000005422	52 2025/06/23	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	62.50
E000005422	52 2025/06/23	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
E000005422		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
E000005422		AQUATIC WEED CONTROL INC	PARKS FUND	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E0000054228			PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	83.75
				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542287 E00000542287 E00000542287 E00000542287 E00000542287 E00000542287	2025/06/23	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	145.75 224.00 288.00 787.50 880.00 1,760.00
E00000542301	2025/06/23	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	62,698.50
C00001850692	2025/06/24	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	1,605.00
C00001850692	2025/06/24	ARAMARK CORRECTIONAL SERVICES	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	2,894.50
E00000542255	2025/06/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.52
E00000542255	2025/06/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.36
E00000542255	2025/06/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.36
E00000542255	2025/06/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000542255	2025/06/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000542255	2025/06/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000542255	2025/06/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	152.88
E00000542255	2025/06/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	218.40
E00000542255	2025/06/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.24
E00000542255	2025/06/23	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.24
E00000542255	2025/06/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	327.60
E00000542255	2025/06/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	546.00
E00000542255	2025/06/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	655.20
E00000542255	2025/06/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	873.60
E00000542255	2025/06/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,971.60
E00000542255	2025/06/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,374.40
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	26.37
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	26.37
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	26.37
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	26.37
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	26.37
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	52.74
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	52.74
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	52.74
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	52.74
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	52.74
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.48
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.48
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.48
E00000542497	2025/06/25		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.48

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542497	2025/06/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ODEOUS SAME		
E00000542497		ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.48
E00000542497		ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.48
E00000542497		ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.48
E00000542497		ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.48
E00000542497		ARISTOCUTS LAWN & GARDEN SERVICES INC		ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.48
E00000542497		ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.48
E00000542497		ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	131.85
E00000542497		ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	131.85
		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	131.85
E00000542497		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	131.85
E00000542497		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	131.85
E00000542497		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	184.59
E00000542497		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	184.59
E00000542497		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	184.59
E00000542497		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	184.59
E00000542497		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	184.59
E00000542497		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	184.59
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	184.59
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	184.59
E00000542497	2025/06/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	184.59
E00000542497		SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	184.59
E00000542571		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000542571	2025/06/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000542571	2025/06/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000542571	2025/06/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000542571		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	334.00
E00000542571	2025/06/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000542571		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000542571		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000542571	2025/06/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000542571	2025/06/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000542571	2025/06/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000542587	2025/06/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000542571	2025/06/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	612.00
E00000542571	2025/06/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	620.00
E00000542571		SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,170.00
							1,170.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540574	0005/00/00	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,240.00
E00000542571 E00000542587		ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,775.00
		ARISTOCUTS LAWN & GARDEN		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,000.00
E00000542587 E00000542418		SERVICES INC ARZON, GLADYS	WATER UTILITIES SYSTEM HEAD START FY 24/25 ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE ARP1-SCS MENTAL HEALTH-	LOCAL TRAVEL	64.86
E00000542341	2025/06/24	ASPIRE HEALTH PARTNERS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	SUBSTANCE ABUSE SVC (1.13) ARP1-SCS MENTAL HEALTH-	AID TO PRIVATE ORGANIZATION-ME	8,009.36
E00000542341	2025/06/24	ASPIRE HEALTH PARTNERS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	SUBSTANCE ABUSE SVC (1.13) ARP1-SCS MENTAL HEALTH-	AID TO PRIVATE ORGANIZATION-ME	28,357.70
E00000542341	2025/06/24	ASPIRE HEALTH PARTNERS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	SUBSTANCE ABUSE SVC (1.13) ARP1-SCS MENTAL HEALTH-	AID TO PRIVATE ORGANIZATION-ME	30,313.42
E00000542341	2025/06/24	ASPIRE HEALTH PARTNERS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	SUBSTANCE ABUSE SVC (1.13) ARP1-SCS MENTAL HEALTH-	AID TO PRIVATE ORGANIZATION-ME	32,188.19
E00000542341	2025/06/24	ASPIRE HEALTH PARTNERS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	SUBSTANCE ABUSE SVC (1.13) ARP1-SCS MENTAL HEALTH-	AID TO PRIVATE ORGANIZATION-ME	32,627.31
E00000542341	2025/06/24	ASPIRE HEALTH PARTNERS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND HEALTH SERVICES	SUBSTANCE ABUSE SVC (1.13) HOPWA SERVICES	AID TO PRIVATE ORGANIZATION-ME AID TO PRIVATE ORGANIZATIONS	33,031.40 2,802.48
E00000542548	2025/06/26 2025/06/26	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	40,035.47
E00000542548 C00001850958	2025/06/26	ASSETWORKS INC ASSOCIATED RECEIVABLES FUNDING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000542166	2025/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES EMPLOYMEN	170.40
E00000542158	2025/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACTUAL SERVICES EMPLOYMEN	491.25
E00000542158	2025/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACTUAL SERVICES EMPLOYMEN	560.03
E00000542158	2025/06/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACTUAL SERVICES EMPLOYMEN	589.50
E00000542209	2025/06/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	2.62
E00000542209	2025/06/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	117.31
E00000542209	2025/06/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	216.09 246.00
E00000542209	2025/06/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	
E00000542290	2025/06/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	294.08
E00000542242	2025/06/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACTUAL SERVICES EMPLOYMEN	680.40
E00000542209	2025/06/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	693.00
E00000542209	2025/06/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	744.90
E00000542258	2025/06/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	959.85
E00000542247	2025/06/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	972.00
E00000542370	2025/06/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACTUAL SERVICES EMPLOYMEN	972.00
E00000542372	2025/06/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES EMPLOYMEN	2,019.71
E00000542372	2025/06/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES EMPLOYMEN	2,098.40
E00000542372	2025/06/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES EMPLOYMEN	2,861.33
E00000542372	2025/06/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES EMPLOYMEN	2,929.85

UTILITIES

UTILITIES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

LABORATORY

LABORATORY

DOWNTOWN MAINTENANCE DISTRICT

DOWNTOWN MAINTENANCE DISTRICT

DOWNTOWN MAINTENANCE DISTRICT

DOWNTOWN MAINTENANCE DISTRICT

CONTRACTUAL SERVICES EMPLOYMEN

CONTRACTUAL SERVICES EMPLOYMEN

MAINTENANCE OF BUILDINGS, IMPR

MAINTENANCE OF BUILDINGS, IMPR

MAINTENANCE OF BUILDINGS, IMPR

MAINTENANCE OF BUILDINGS, IMPR

1,036.09

629.52

69.00

69.00

69.00

69.00

ASSOCIATED RECEIVABLES FUNDING

ASSOCIATED RECEIVABLES FUNDING

2025/06/25 ASSOCIATED TECHNICAL SERVICES LLC GENERAL FUND

2025/06/25 ASSOCIATED TECHNICAL SERVICES LLC GENERAL FUND

2025/06/25 ASSOCIATED TECHNICAL SERVICES LLC GENERAL FUND

C00001850834 2025/06/25 ASSOCIATED TECHNICAL SERVICES LLC GENERAL FUND

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

E00000542492 2025/06/25 INC RE:

E00000542591

C00001850834

C00001850834

C00001850834

2025/06/26 INC RE:

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850834	2025/06/25	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS IN DR	
C00001850834	2025/06/25	ACCOCIATED TECHNICAL OFFICE LLO			SOMMON MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
000001050054	2025/06/25	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001850834	2025/06/25	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DIGETION		
				ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001850834	2025/06/25	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001850834	2025/06/25	ASSOCIATED TECHNICAL SERVICES LLC	CENERAL FUND			attract of Bolebittos, IMPR	09.00
000001000007	2020/00/20	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001850834	2025/06/25	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		
C00001850587		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS	89.00
C00001850937		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,044.95 37.99
C00001850937	2025/06/26	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	COMMUNICATIONS	
C00001850937		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	37.99
C00001850937		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	75.98
C00001850937		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	113.97
C00001850512		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE		1,785.53
C00001850512	2025/06/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOUSING ADVOCACY	COMMUNICATIONS	40.30
C00001850512	2025/06/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	80.60
C00001850586	2025/06/23	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	120.90
C00001850540	2025/06/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	UTILITIES ADMINISTRATION	COMMUNICATIONS	201.50
C00001850511	2025/06/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MAIL SERV	COMMUNICATIONS	211.60
C00001850540	2025/06/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND		REGIONAL HISTORY CENTER	COMMUNICATIONS	226.75
C00001850586		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	302.30
C00001850512		AT&T MOBILITY II LLC DBA/	GENERAL FUND	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	307.35
C00001850540		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	523.90
C00001850540		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	720.55
C00001850540		AT&T MOBILITY II LLC DBA/		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	806.20
C00001850540		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	846.50
C00001850540		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	1,015.54
C00001850540		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,158.90
C00001850540			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,294.95
C00001850516		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,300.00
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILMES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,638.77
C00001850517		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	
C00001850666		AT&T MOBILITY II LLC DBA/	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	ECONOMIC DEVELOPMENT	COMMUNICATIONS	10,004.50
C00001850676		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	40.30
C00001850677	2025/06/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL		80.60
C00001850666	2025/06/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	COMMUNICATIONS	80.60
			OAKS SPECIALIZED COMMUNITY PRG		OAKS SPECIALIZED COMM SUPR PRG	COMMUNICATIONS	85.65
C00001850690		AT&T MOBILITY II LLC DBA/	FY17/26	COMMUNITY AND FAMILY SERVICES	YR9 OF 10	COMMUNICATIONS	
C00001850666		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	302.30
C00001850861		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	643.24
C00001851017	2025/06/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES		COMMUNICATIONS	483.60
C00001850933	2025/06/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENTLESS THAN \$5000	.99
C00001850935		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENTLESS THAN \$5000	1.98
C00001851017		AT&T MOBILITY II LLC DBAV	GENERAL FUND	HEALTH SERVICES	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	40.30
C00001850932		AT&T MOBILITY II LLC DBA/	GENERAL FUND		ANIMAL SERVICES KENNEL	COMMUNICATIONS	120.90
C00001851017		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	161.42
C00001851017		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR HEALTH SERVICES	COUNTY ATTORNEY	COMMUNICATIONS	166.80
C00001851017		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	201.50
C00001850923		AT&T MOBILITY II LLC DBA/	GENERAL FUND		ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	322.40
C00001850936		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	488.65
C00001850934	2025/06/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND		ORANGE TV	COMMUNICATIONS	574.14
C00001850933		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	583.32
C00001851017	2025/06/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	1,210.67
C00001851013		AT&T MOBILITY II LLC DBA/		HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,370.20
			GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,420.68
E00000542395	2025/06/24	ATHENA CONSULTING LLC	GENERAL FUND	ADMINISTRATIVE OFFICE			.,
C00001850723	2025/06/24	ATKINSREALIS USA INC	PARKS & RECREATION IMPACT FEES	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES EMPLOYMEN	3,187.54
C00001850723		ATKINSREALIS USA INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT AND FAC OTH TH BLDGS	2,471.40
C00001850723		ATKINSREALIS USA INC		COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT AND FAC OTH TH BLDGS	2,581.80
			PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT AND FAC OTH TH BLDGS	6,178.40
C00001850693	2025/06/24	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	
C00001850693	2025/06/24	ATLANTIC CIVIL CONSTRUCTORS CORP	LAP-BUCK ROAD BRIDGE	PUDLIG WORKS			1,480.22
C00001850816			WATER UTILITIES SYSTEM	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	1,353,454.93
C00001850816		ATLANTIC PIPE SERVICES LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	410.01
C00001850816	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	616.20
C00001850816		ATI 44TIO DIST. CONT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	830.84
C00001850816			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	
		ATLANTIC PIPE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,115.65
L000000942 134	2025/06/20	WAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	16,734.57
							30.00

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E00000542154 E00000542386 E00000542386 E00000542203 E00000542203	2025/06/24 2025/06/24 2025/06/20	AWC INC AWC INC AWC INC AYCOTH, BRADLEY ALEXANDER AYCOTH, BRADLEY ALEXANDER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL	1,888.00 885.05 2,896.66 22.25 88.44
E00000542550 E00000542550 E00000542550 E00000542631	2025/06/26 2025/06/26 2025/06/26 2025/06/26	BACON GROUP INC BACON GROUP INC BACON GROUP INC BAEZ, MARILYN SOFIA	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS HEAD START FY 24/25	PUBLIC WORKS HEALTH SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	INTERSECTIONS/CORRIDOR RDWY SUSTAINABILITY IMPROV FOR SORAP ANIMAL SERVICES FACILITY ANIMAL SERVICES FACILITY HEAD START PARENT FAMILY & COM	CONTRACTUAL SERVICES NOT OTHER BUILDINGS BUILDINGS LOCAL TRAVEL	7,682.19 14,198.54 115,967.94 32.83
C00001850490	2025/06/23	BARRETT, ANTONISHA & BECKER & POLIAKOFF PA ATTYS AT LAW	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001850739	2025/06/24	DBA BECKER & POLIAKOFF PA ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00
C00001850739 E00000542622	2025/06/24 2025/06/26	DBA BEHRENDT, KARL BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	LEGISLATIVE AFFAIRS VETERANS SERVICES WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	6,000.00 25.56
C00001850401	2025/06/20	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	275.00
C00001850401	2025/06/20	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	345.00
C00001850950	2025/06/26	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001850951	2025/06/26	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001850952	2025/06/26	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001850953	2025/06/26	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001850954 C00001850737 C00001850378	2025/06/26 2025/06/24 2025/06/20	DBA BENEVATE LLC DBA BENKABBOU,YASSIN	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES COUNTY ADMINISTRATOR	WATER PRODUCTION ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS BOOKS, COMPACT DISKS, VIDEOS, CUSTOMER DEPOSITS	360.00 4,800.00 161.18
E00000542632 E00000542632	2025/06/26 2025/06/26	BERMUDEZ, STACY ADRIANA BERMUDEZ, STACY ADRIANA	HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	5.55 25.33
C00001850817	2025/06/25	BIOREM ENVIRONMENTAL US LTD	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001850817	2025/06/25	BIOREM ENVIRONMENTAL US LTD	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS LABORATORY	MAINTENANCE OF BUILDINGS, IMPR TRAINING AND EDUCATIONAL COST	8,000.00 810.00
C00001850703 C00001850825	2025/06/24 2025/06/25	BIOTAGE LLC BIOTAGE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	12.74
C00001850825	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	20.16
C00001850825	2025/06/25	BIOTAGE LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	20.16
C00001850825	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	20.16
C00001850825	2025/06/25	BIOTAGE LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	31.05 70.98
C00001850825	2025/06/25	BIOTAGE LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES	90.00
C00001850825	2025/06/25	BIOTAGE LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES	96.05
C00001850825	2025/06/25	BIOTAGE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	115.20
C00001850825 C00001850825	2025/06/25 2025/06/25	BIOTAGE LLC BIOTAGE LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	117.00
C00001850825	2025/06/25	BIOTAGE LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	144.50
C00001850825	2025/06/25	BIOTAGE LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	259.98
E00000542333	2025/06/23	BIRD, BERNICE MARIE	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	237.18
E00000542194	2025/06/20	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.38 52.93
E00000542194	2025/06/20	BISKADUROS, JADE YVETTÉ BLACK HISTORY COMMITTEE OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES  BCC SUPPLIES	LOCAL TRAVEL  EVENT/MEAL REIMBURSEMENTS	3,000.00
C00001850735	2025/06/24	ORANGE CO	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001850813 C00001850701	2025/06/25 2025/06/24	BLD SERVICES LLC BLOODSTONE DIVISION LLC DBA	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENTLESS THAN \$5000	38,775.06
C00001850835	2025/06/25	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	259.33
C00001850835	2025/06/25	BLUESKY GENERAL SERVICES CORP BLUSKY RESTORATION CONTRACTORS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	767.83
C00001850776 E00000542146	2025/06/25 2025/06/20	LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	33RD MAINTENANCE DISTRICT FACILITIES WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR UTILITIES	2,500.00 341.75
C00001850429 C00001850414	2025/06/20 2025/06/20	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-SOLID WASTE TIPPIN UTILITIES-SOLID WASTE TIPPIN	6,153.09 24,688.59
E00000542284	2025/06/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	14.53
E00000542284	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL POCKET PARKS/BOAT	UTILITIES	15.60
E00000542284	2025/06/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	19.60
E00000542284	2025/06/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	20.33
E00000542284	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	UTILITIES	22.25 61.35
E00000542284	2025/06/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	UTILITIES	01.30

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E00000542284	2025/00/02	DOADD OF COUNTY COUNTY		DEFARIMENT	UNIT	PURPOSE	AMOUNT
E00000542254	2025/06/23 2025/06/23	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	UTILITIES	172.83
E00000542250	2025/06/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	227.71
E00000542250	2025/06/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	281.44
E00000542250	2025/06/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES	297.13
E00000542250	2025/06/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILMES	UTILITIES	344.39
E00000542284	2025/06/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	396.41
E00000542284	2025/06/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	396.72
E00000542400	2025/06/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX TURNBULL PARK	UTILITIES	678.16
E00000542400	2025/06/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	15.60
000004050704					ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	17.60
C00001850734 E00000542402	2025/06/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF CF	UTILITIES	40.00
E00000542402	2025/06/24 2025/06/24	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	48.99
E00000542400	2025/06/24	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	96.61 159.00
C00001850682	2025/06/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	329.03
7777777	2020/00/24	DOALD OF COOKET COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	40,245.77
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DAVMENTS TO OTHER COMERNMENTS	
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER LITH PURC CARTEN			PAYMENTS TO OTHER GOVERNMENTAL	39.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	39.00
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	39.00
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES			40.00
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS			WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	40.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	40.00
C00001850824		BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	40.00
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	352.00
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	352.00
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	352.00
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT		
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES		PAYMENTS TO OTHER GOVERNMENTAL	363.00
C00001850824	2025/06/25	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM		WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	363.00
C00001850824		BOARD OF COUNTY COMMISSIONERS		UTILMES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	363.00
E00000542575	2025/06/26	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	363.00
E00000542575	2025/06/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	35.33
E00000542575	2025/06/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES	77.60
E00000542542	2025/06/26	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER	FACILITIES CLAZA INSTITUTE	UTILMES	492.82
				COMP INCLER	PLAZA INT'L	UTILITIES	2,637.21
E00000542597		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REMOVEMENT BALLETIN	
C00001850967		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	WELFARE REVOLVING FUND PAYMENT RENTAL OF EQUIPMENT	36,463.93
C00001850967	2025/06/26	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.80
C00001850967 C00001850967	2025/06/26 2025/06/26	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001850967		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.50 100.00
C00001850967		BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	174.35
C00001850967		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	191.95
C00001850967		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	286.00
C00001850967		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	348.70
C00001850967		BOBS BARRICADES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	900.00
		BOONE, CLIFTON	SECTION 8 VOUCHERS FY24/25	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,250.00
			020110110 1000112131 124723	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,450.00
C00001850596	2025/06/23	BOULEVARD AT MEADOW WOODS POA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	400 50
E00000542148	2025/06/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		196.59
E00000542148	2025/06/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU		LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	72.50
		BOUND TREE MEDICAL LLC		FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	75.10
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	365.60
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	50.80
E00000542487	2025/06/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	63.50

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Composition	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
BOUNDERSON   2008005   2	E00000542487	2025/06/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	64.65
MODIFICATION   1987					FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	91.21
		2025/06/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	118.20
MODIFICATION   1975-000   1975-0000   1975-00000   1975-0000000   1975-00000000   1975-0000000000   1975-000000000000000000000000000000000000	E00000542487	2025/06/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	126.20
	E00000542487	2025/06/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	977.30
DOUBTOOLS   2008005   DOUBT TIES MEDICAL LLC   O.C. PIEC PROT & EMBASTU   PIEC - RESOUR   LDGSTTCS   MED AND SURG SUPPLIES   1,715.05	E00000542487	2025/06/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	977.30
EMPORSAMY   70250002   DOUND TREE MEDICAL LC   C PREPORT & EMBONSTU   FIRE - RESCUE   LOCATION   DOUBLE   STANDARD   ST	E00000542487	2025/06/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	1,715.50
EMDOSS-147   O. O. PRIET FOR JEROS   EMBORATION MEDIAL SERVICES	E00000542487	2025/06/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MED AND SURG SUPPLIES	
DOODS-12-09-09-09-09-09-09-09-09-09-09-09-09-09-	E00000542487	2025/06/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
	E00000542487	2025/06/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS		,
CONCRIGATION   CONC	E00000542345	2025/06/24	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC		
			INC				TOLL CHARGES	1.32
CO0015980814   22259625   REAL CENTRAL SERVICES NOT OTHER 150.00   CONVENTION CENTER				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES		
20001159584   20256625   202566					CONVENTION CENTER	EACH ITY MAINTENANCE		
2025/08/20   \$								
202500627   2025								
CONDITIONS   DATE   CONDITION   DATE   DATE			BRAZELL, NATHAN R					88.44
December	C00001850871	2025/06/25	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,918.30
CO0001896995   22250628   DBA   CO0001896995   22250628   DBA   CO0001896922   22250629   2225062	C00001850955	2025/06/26	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	977.37
COD001580022   20250023   BIDGESTONE HOSEPOWER LIC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMEN	C00001850955	2025/06/26		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,255.47
CO0001850822   20250623   BIRIOGESTOME HOSEPOWER LIC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEPT   ADMINISTRATIVE					ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
DODO013509622   20250623   BIRIOGESTOME HOSEPOWER LIC   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   FLEET MANAGEMENT D					ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
CO0001650622   20250623   ERIDGESTONE HOSEPOWER LIC   FLEET MANAGEMENT DEPT   ADMINISTRATITYS SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATITYS SERVICES   FLEET MANAGEMENT DEPT   ADMINISTRATITYS SERVICES   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DEPT   ADMINISTRATITYS SERVICES   FLEET MANAGEMENT DEPT   ADMINISTRATITYS SERVIC					ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
CO0001459622   2025,06223   2025,06224   2				FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
CO0001540622   2025/06/20   BRITIC DALLAS R   C CFIRE PROT & EMS/MSTU   FIRE - RESCUE   FIELD OPERATIONS SERVICES   5.50				FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
E00009542195   2025/06/20   2			BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
E0000942/36   2025096/23   2025096/23   2025096/23   2025096/23   2025096/23   2025096/23   2025096/23   2025096/23   2025096/23   2025096/23   2025096/23   2025096/23   2025096/23   2025096/24   20			BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
E00000542263   2025/06/26   E00000542260   2025/06/26   E00000542260   2025/06/26   E00000542260   2025/06/26   E0000054260	E00000542195	2025/06/20	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
CO000542268   2025/06/22   20	E00000542346	2025/06/24		WATER UTILITIES SYSTEM				
COUDT   SOURCE   COUDT   SOURCE   COUDT   CO	E00000542263	2025/06/23	BULK EXPRESS TRANSPORT LLC	SOLID WASTE SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-		
EU0000542160   20250620   C & D INDUSTRIAL MINITENANCE LLC   C & D INDUSTRIAL MINITE	C00001850687	2025/06/24	BUSHONG, ROBERT	OPEB PENSION TRUST				
E00000542160   2025/06/20   C & D INDUSTRIAL MAINTENANCE LLC   GENERAL FUND   ADMINISTRATIVE SERVICES   EAST MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   100.00	E00000542208	2025/06/20	BUSTAMANTE, IRENE MARIA	GENERAL FUND				
EU0000542160 202506/20 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 100.00 common tensor of the property of	E00000542160	2025/06/20	C & D INDUSTRIAL MAINTENANCE LLC					
E0000542160 2025/06/20 C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 62.50 (2000542248 2025/06/20 & C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES (2000542248 2025/06/20 & C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES (2000542248 2025/06/20 & C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES (2000542248 2025/06/20 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542248 2025/06/20 & C & D INDUSTRIAL MAINTENANCE LLC GENERAL FUND ADMINISTRATIVE SERVICES (2000542248 2025/06/20 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542248 2025/06/20 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542248 2025/06/20 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542248 2025/06/20 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER (2000542489 2025/06/25 & C & D INDUSTRIAL MAINTENANCE LLC CONVENTI	E00000542160							
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E00000542502 2025/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 345.00 2025/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 353.50 2025/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 891.25 2005/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 891.25 2005/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1,188.62 2005/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1,188.62 2005/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1,188.62 2005/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1,188.62 2005/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1,188.62 2005/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1,188.62 2005/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1,188.62 2005/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANCE LLC CONVENTION CENTER FACILITY MAINTENANCE MA					FIRE - RESCUE	FACILITIES		
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E00000542502 2025/06/25 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 1,188,62								
E00000542579 2025/06/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 125.00				CONVENTION CENTER				
	E00000542579	2025/06/26	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00

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E00000542579 E00000542579		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001851041	2025/06/26	CALIFORNIA STATE DISBURSEMENT UNIT	00 FIRE DOOR 6 THE STORY		THO ETTE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001850626	2025/06/23	CANON FINANCIAL SERVICES INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	DI ANI ENGGONI AND DESCRIPTION		GARNISHMENTS-PAYROLL	466.73
C00001850626	2025/06/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	4.43
C00001850626	2025/06/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	30.92
C00001851002	2025/06/26	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	274.03
C00001851002	2025/06/26	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.10
C00001851002 C00001850640	2025/06/26 2025/06/23	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	28.01 247.02
C00001850640	2025/06/23	CANON USA INC CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.50
C00001850632	2025/06/23	CANON USA INC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.51
C00001850642	2025/06/23	CANON USA INC	TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	PEDS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	12.20
C00001850642	2025/06/23	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.22
C00001850632	2025/06/23	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	18.59
C00001850632 C00001850640	2025/06/23	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PEDS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	20.87 42.02
C00001850640	2025/06/23 2025/06/23	CANON USA INC CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001850642	2025/06/23	CANON USA INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001850642	2025/06/23	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001850632	2025/06/23	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL & ADMINISTRATIVE PEDS/DEPT OFFICE	RENTAL OF EQUIPMENT	199.05
C00001850632	2025/06/23	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	242.00
C00001850632	2025/06/23	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	369.19 426.35
C00001850870 C00001850868	2025/06/25 2025/06/25	CANON USA INC CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.77
C00001850868	2025/06/25	CANON USA INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.87
C00001850870	2025/06/25	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.78
C00001850870	2025/06/25	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	29.27
C00001850870	2025/06/25	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	30.18
C00001850868	2025/06/25	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	33.57 199.05
C00001850868 C00001850870	2025/06/25 2025/06/25	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001850870	2025/06/25	CANON USA INC CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001850870	2025/06/25	CANON USA INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	251.57
C00001850868	2025/06/25	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	349.08
C00001850870	2025/06/25	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	352.31
C00001850870	2025/06/25	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	398.10
C00001850870 C00001851005	2025/06/25	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	475.72 475.72
C00001851005	2025/06/26 2025/06/26	CANON USA INC CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	1.66
C00001851005	2025/06/26	CANON USA INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	2.97
C00001851005	2025/06/26	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION BUILDING	MAINTENANCE OF EQUIPMENT	4.02
C00001851005	2025/06/26	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	4.86
C00001851005	2025/06/26	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	16.22
C00001851005 C00001851005	2025/06/26 2025/06/26	CANON USA INC CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	43.95 44.68
C00001851005	2025/06/26	CANON USA INC	GENERAL FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	57.37
C00001851005	2025/06/26	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	88.46
C00001851005	2025/06/26	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	174.14
C00001851005	2025/06/26	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	268.91
C00001851005 C00001851005	2025/06/26 2025/06/26	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62 294.62
C00001851005	2025/06/26	CANON USA INC CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62
C00001851005	2025/06/26	CANON USA INC	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001851005	2025/06/26	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	370.00
C00001851005	2025/06/26	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	419.00
C00001850979		CAP WORLD INC	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	MAINTENANCE OF EQUIPMENT	1,020.02
C00001850979		CAP WORLD INC	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	300.00
		CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,770.00 1,402.88
		CAPOEIRA FOR TOMORROW INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,096.63
E00000542175		CARDINAL HEALTH 110 LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,772.00
E00000542175	2025/06/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	7.84
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	686.94
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS MEDICINES AND DRUGS	691.15
		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS MEDICINES AND DRUGS	9,494.50
E00000542295		CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	1.44 144.06
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	195.86
	2025/06/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	587.76
E00000542295	2025/06/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS MEDICINES AND DRUGS	3,214.89
					The second second		4,268.90

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DOGGMENT	011201107112						
			OPIOID, STIMULANT & SUBSTANCE		OPIOID, STIMULANT & SUBSTANCE		
				HEALTH SERVICES	ABUSE	MEDICINES AND DRUGS	11,748.50
E00000542401		CARDINAL HEALTH 110 LLC	ABUSE		CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	63.53
E00000542515	2025/06/25	CARDINAL HEALTH 110 LLC	02.12.1.1.1	HEALTH SERVICES			72.03
E00000542515	2025/06/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	
E00000542515	2025/06/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	13,117.74
E00000542609		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	878.40
E00000542609		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	1,837.02
E00000542609	2025/06/26	CARIBBEAN COMMUNITY CONNECTION	OLINETONE I ONE		HUMAN SERVICES AGENCIES-SMALL		
	0005100105		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	1,937.50
E00000542457		OF ORLANDO INC			WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,084.61
E00000542214		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES		UTILITY LINES	4,367.47
E00000542214	2025/06/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT		
E00000542214	2025/06/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,676.49
E00000542214	2025/06/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONSULTANT SERVICES	11,627.49
E00000542349		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	1,000.01
E00000542427	2025/06/24	CARRION CRUZ, KEISHA ENID	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	40.27
E00000542427	2025/06/24	CARTER, FREDERICK DOUGLAS	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	68.00
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.97
E00000542317	2025/06/23	CASIANO, EDRIC RAFAEL		COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	3.94
E00000542430	2025/06/24	CASTELLANO, GLORIA M	GENERAL FUND		CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	29.35
E00000542430	2025/06/24	CASTELLANO, GLORIA M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND PAMILT ASSISTANCE	LOOKE HAVEE	20.00
		CATHOLIC CHARITIES OF CENTRAL				AID TO DDB (ATE ODG ANIZATIONS	424.25
E00000542553	2025/06/26	FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	134.25
		CATHOLIC CHARITIES OF CENTRAL					
E00000542553	2025/06/26	FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,917.96
L00000042555	2020/00/20	CATHOLIC CHARITIES OF CENTRAL					
	0005/00/00		HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,889.86
E00000542553	2025/06/26	FLORIDA INC	HOPWA CITT OF ORLANDO F125	HEALITI SERVICES	TIOI WITOLITAIDEO		-,
		CATHOLIC CHARITIES OF CENTRAL			HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	55.569.48
E00000542553		FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES			41,671.50
E00000542210	2025/06/23	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH AND STUDIES	
C00001850461	2025/06/20	CDW GOVERNMENT LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTROLLED ASSETS \$500-\$4.999	4,325.00
C00001850730	2025/06/24	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	29,981.34
C00001850730	2025/06/24	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	105,622.00
000001030730	2020/00/24	CENTER FOR EXHIBITION INDUSTRY					
000004050044	0005/00/05		CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,000.00
C00001850844	2025/06/25		ENDING THE HIV EPIDEMIC: A PLAN FOR	OOMERITION OF WELL	ENDING HIV SERVICE PROVIDERS &		
		CENTER FOR MULTICULTURAL		HEALTH SERVICES	MOA'S	AID TO PRIVATE ORGANIZATIONS	1,245.53
E00000542351	2025/06/24	WELLNESS/PREVENTION INC	AMERICA RW HIV AIDS A &	HEALTH SERVICES	ENDING HIV SERVICE PROVIDERS &	AID TOT KITATE OKOANIB MONO	1,210.00
		CENTER FOR MULTICULTURAL	ENDING THE HIV EPIDEMIC: A PLAN FOR			AID TO PRIVATE ORGANIZATIONS	12,455.32
E00000542351	2025/06/24	WELLNESS/PREVENTION INC	AMERICA RW HIV AIDS A &	HEALTH SERVICES	MOA'S	AID TO PRIVATE ORGANIZATIONS	12,455.52
		CENTRAL FL REGIONAL TRANS					40.000.00
E00000542236	2025/06/23	AUTHORITY DBA/	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	AID TO INMATES-NON MEDICAL	16,200.00
		CENTRAL FL REGIONAL WRKFOCE DEV	ARP CORONAVIRUS LOCAL FISCAL		ARP1-SCS JOB TRAINING ASSISTANCE:		
E00000542350	2025/06/24	BOARD INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	RE-TRAINING (2.10)	AID TO PRIVATE ORGANIZATIONS	279,945.71
£000000342330	2020/00/24	BOARD INO DBA	ARP CORONAVIRUS LOCAL FISCAL		ARP1-SCS CHILDREN SVC-HEALTHY		
E00000E400E0	0005/00/04	CENTRAL EL ODIDA DIADED BANK INC		CORONAVIRUS RELIEF FUND	CHILDHOOD:OTHER (2.37)	AID TO PRIVATE ORGANIZATIONS	8,723.01
E00000542356	2025/06/24	CENTRAL FLORIDA DIAPER BANK INC	RECOVERY FY21	CORONAVIROS RELIEI TOND	OTHED TOOD OTTLER (E.O.)		-,
		CENTRAL FLORIDA EXPRESSWAY			OUTSTENIE COMMISSION FOR CHILI PREN	TOLL CHARCES	4.56
C00001850507	2025/06/23	AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	TOLL CHARGES	4.50
		CENTRAL FLORIDA EXPRESSWAY					
C00001850557	2025/06/23	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	5,379.15
000001000001	2020/00/20	CENTRAL FLORIDA EXPRESSWAY					
C00001850857	2025/06/25	AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	TOLL CHARGES	-12.74
C00001850857	2025/06/25		KISK MANAGEMENT I ROOKSM	OF FIGE OF FIGOROGY FIRE ETT.			
		CENTRAL FLORIDA EXPRESSWAY	DIOU MANUA OFFICENT PROCEDANA	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	TOLL CHARGES	98.05
C00001850857	2025/06/25	AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	KISK WANAGEWENT OF EIGHTONG	TOLL STATOLS	00.00
		CENTRAL FLORIDA EXPRESSWAY			CONCEDUCATION ADMINISTRATION	TOLL CUADOES	2,551.18
C00001850808	2025/06/25	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,551.10
		CENTRAL FLORIDA EXPRESSWAY					
C00001850925	2025/06/26	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	200.00
000001000020	2020/00/20	CENTRAL FLORIDA TOURISM					
000001050501	2025/06/23	OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	4,060.26
C00001850501	2023/00/23		WATERONEINEOGIOTEM	0 11211120	WATER RECLAMATION TREATMENT		
		CENTRAL FLORIDA TOURISM	MATER LITHETICS SYSTEM	LITUITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	9,697.32
C00001850501	2025/06/23	OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WEST	TATMENTO TO OTTER GOVERNMENTAL	0,007.02
		CENTRAL FLORIDA TOURISM			WATER BRODUCTION	BURGUIAGER WATER	20 046 66
C00001850502	2025/06/23	OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	28,816.66
		CENTRAL FLORIDA TOURISM			WATER RECLAMATION TREATMENT		
C00001850894	2025/06/26	OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	74.86
		CENTRAL FLORIDA TOURISM			WATER RECLAMATION TREATMENT		
C00001850894	2025/06/26	OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	615.21
C00001000094	2025/00/20		WATERONENESSTOLES	O ( LET ) LEO	WATER RECLAMATION RECLAIMED		
0000010-00-	0005/00/05	CENTRAL FLORIDA TOURISM	MATER LITH ITIES SYSTEM	LITHITIES	WATER	PURCHASED WATER	6,838.86
C00001850894	2025/06/26	OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES			-,
		CENTRAL FLORIDA TOURISM		LITHITIES	WATER RECLAMATION RECLAIMED	DI IDCUASED WATER	11,066.84
C00001850894	2025/06/26	OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	11,000.04
		CENTURYLINK COMMUNICATIONS LLC					4 40 1 ==
C00001850931	2025/06/26	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,104.55
C00001850405		CHAIREZ, CLARISSA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	87.10
E00000542446			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.32
_000000-12440	_020/00/20						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CHALUPA, ERIC JORDAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	
E00000542198 E00000542198	2025/06/20	CHAPMAN, CHRISTOPHER G	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	115.24 9.12
E00000542196	2025/06/20	CHAPMAN, CHRISTOPHER G	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	9.12 85.76
C00001850407	2025/06/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001850407	2025/06/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001850407	2025/06/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001850407	2025/06/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001850407	2025/06/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTION OF THE STATE OF THE	
C00001850407	2025/06/20	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	363.00
C00001850407	2025/06/20	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	411.50 2,469.00
C00001850407	2025/06/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,504.00
C00001850568	2025/06/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXPENSE BENEFITS	532.14
C00001850568	2025/06/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL		
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24	OF ICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXPENSE BENEFITS	621.56
			VOLUNTARY PRE-KINDERGARTEN FY23-			FLEX SPDG ACCT CONTRIB	15.00
E00000542645		CHARD SNYDER & ASSOCIATES INC	26			FLEX SPDG ACCT CONTRIB	15.39
E00000542645 E00000542645	2025/06/26 2025/06/26	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	19.23
E00000542645	2025/06/26		COMM SVC BLK GRT FY 20/24 OAKS SPECIALIZED COMMUNITY PRG			FLEX SPDG ACCT CONTRIB	34.23
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	FY17/26			FLEX SPDG ACCT CONTRIB	44.23
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	911 FEE INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	50.00
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	COMM DEV BLOCK GRNT DISASTER RECOVERY			FLEX SPDG ACCT CONTRIB	76.93
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	96.15
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	98.09
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 25/26			FLEX SPDG ACCT CONTRIB	105.78
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	123.08
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	235.15
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	257.31
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	282.31
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	311.55
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	343.85 385.02
E00000542645 E00000542645	2025/06/26 2025/06/26	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	535.78
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	642.32
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	828.10
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25 TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,136.93
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,170.44
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	2,263.76
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	4,652.79
E00000542645	2025/06/26	CHARD SNYDER & ASSOCIATES INC CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	8,372.38 22,973.95
C00001850427	2025/06/20	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,703.70
C00001850588	2025/06/23	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	43.60
C00001850588	2025/06/23	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILMES	UTILITIES ADMINISTRATION	COMMUNICATIONS	83.41
C00001850675	2025/06/24	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	100.00
C00001850678		LLC DBA CHARTER COMMUNICATIONS HOLDINGS	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	119.99
C00001850679	2025/06/24	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	119.99
C00001850892	2025/06/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	43.50
C00001850892		CHARTER COMMUNICATIONS HOLDINGS	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	COMMUNICATIONS	43.50
C00001850924	2025/06/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	87.00
C00001850945		LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	210.00
C00001850945	2025/06/26	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	210.00

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C00001850945			PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	210.00
C00001850945	2025/06/26	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	210.00
C00001850945	2025/06/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WILLOW STREET RECREATION	COMMUNICATIONS	210.00
C00001850945	2025/06/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM SILVER STAR RECREATION	COMMUNICATIONS	210.00
C00001850945	2025/06/26	CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	210.00 210.00
C00001850945		CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	210.00
C00001850945		LLC DBA CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		210.00
C00001850945 C00001850938		CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	851.85
E00000542640 C00001850420 C00001850420 C00001850420 C00001850708 C00001850708	2025/06/26 2025/06/20 2025/06/20 2025/06/20 2025/06/24 2025/06/24	CHEBERENCHICK, JASON M CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LICENSE AND CERTIFICATION FEES ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	305.00 75.00 162.58 330.65 78.45 128.42 254.80
C00001850708 E00000542217	2025/06/24 2025/06/23	CIC CONSTRUCTION GROUP USA LLC	MISC CONSTRUCTION PROJECTS ARP CORONAVIRUS LOCAL FISCAL	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	299,830.86
E00000542355	2025/06/24	CIC CONSTRUCTION GROUP USA LLC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY ARP1-HPS PUBLIC FACILITIES PPE	BUILDINGS	46,943.20
E00000542557		CIC CONSTRUCTION GROUP USA LLC CIGNA HEALTH & LIFE INSURANCE	RECOVERY FY21	CORONAVIRUS RELIEF FUND	WAREHOUSE IMPRV (6.1) SELF INSUR-EMPLOYEE MEDICAL	BUILDINGS  CONTRACTUAL SERVICES NOT OTHER	177,337.14 218,773.72
C00001850392	2025/06/20	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY UTILITIES	BENEFITS  LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	1.24
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM		PORTER	CLOTHING AND WEARING APPAREL	1.25
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.25
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER		
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
					PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES			3.30
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.74
				UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.81
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM			CLOTHING AND WEARING APPAREL	4.25
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER		4.25
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.25
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT		
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIËS	PORTER	CLOTHING AND WEARING APPAREL	6.60
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.60
C00001850440		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	7.92
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.80
C00001850439		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.80
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	9.25
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	10.56
C00001850440		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	12.10
	2025/06/20			UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	14.22
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM			CLOTHING AND WEARING APPAREL	29.70
C00001850440		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE		
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	38.61
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	38.61
C00001850440		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	39.60
C00001850440		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	47.19
			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	79.20
C00001850439	2025/06/20	CINTAS CORP NO 2 DBA			MC LEOD RD	CLOTHING AND WEARING APPAREL	79.20
C00001850439		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES			
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	118.80
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	160.00
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	160.00
C00001850440	2025/06/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	193.05
C00001850440		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	386.10
	2025/06/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.10
C00001850601	2023/00/23	ONTIAG CONF NO 2 DDA	WALL OF LINE OF OTHER				

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT		
					ONII	PURPOSE	AMOUNT
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER REGULARIATION AND T		
C00001850610	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	.56
			OCCID WOLL OF OTHER	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.93
C00001850610	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM				
C00001850610	2025/06/23	CINTAS CORP NO 2 DBA		UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	1.24
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.75
	2025/06/23		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.96
C00001850610	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	164 February Communication		2.50
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.60
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.63
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.63
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		CLOTHING AND WEARING APPAREL	3.64
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.84
C00001850610	2025/06/23	CINTAS CORP NO 2 DBA		UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.18
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	5.00
C00001850601	2025/06/23		WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	5.28
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	MATTER DECK ASSESSMENT OF THE PARTY OF THE P	CLOTHING AND WEARING APPAREL	
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	****	CLOTHING AND WEARING APPAREL	5.44
						OLOTHING AND WEARING APPAREL	5.76
C00001850610		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHNO AND WEADING	
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	6.25
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	6.60
C00001850610	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM			CLOTHING AND WEARING APPAREL	7.04
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	8.25
		CITTI CONT NO 2 BEA	WATER UTILITIES STSTEM	UTILMES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.80
C00001850610	2025/06/23	CINTAS CORP NO 2 DBA	COLID WASTE CONTEA				
C00001850601			SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	9.25
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.40
	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	
	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES			11.00
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	****	CLOTHING AND WEARING APPAREL	12.10
C00001850610	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	344 Digital a comm	CLOTHING AND WEARING APPAREL	12.92
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM			CLOTHING AND WEARING APPAREL	14.22
	2025/06/23	CINTAS CORP NO 2 DBA		UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	14.37
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
			WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	22.32
	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	****	CLOTHING AND WEARING APPAREL	
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES			24.75
	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	29.55
C00001850610	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	BARD TTT LANGE	CLOTHING AND WEARING APPAREL	29.70
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	31.37
C00001850610		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
C00001850601		CINTAS CORP NO 2 DBA		UTILITIES		CLOTHING AND WEARING APPAREL	36.90
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	39.40
			SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	39.60
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	54.99
C00001850601		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	57.12
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	****		57.57
C00001850601	2025/06/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	62.72
				3.1E11E3	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	144.40
C00001850610	2025/06/23	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	LITHER	LANDEN LANDEN LEGISLAND		
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT		193.05
	2025/06/24	CINTAS CORP NO 2 DBA		UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	386.10
	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	.56
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.96
	2025/06/24	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	****		3.63
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	MATTER DEGLASSING	CLOTHING AND WEARING APPAREL	3.84
C00001850716	2025/06/24	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	4.18
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001850716		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.76
C00001850716		CINTAS CORP NO 2 DBA		UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.40
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	12.92
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
C00001000710	2020/00/24	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	14.37
000001030710	2023/00/24	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	****	CLOTHING AND WEARING APPAREL	24.75
C00001050744	2025/0224	ONITAG 0005			RISK MANAGEMENT PROGRAM (SELF	OLO II ING AND WEAKING APPAKEL	29.55
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY		CONTRACTION OFFI	
C00001850716	2025/06/24	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	***************************************	CONTRACTUAL SERVICES NOT OTHER	35.00
					WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	39.40
C00001850741	2025/06/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF		
				OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001850741	2025/06/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF AGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	RISK MANAGEMENT PROGRAM (SELF		
		CINTAS CORP NO 2 DBA		OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	57.12
		SITTAG GOLLE NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
C00001850741	2025/05/24	CINTAS CODE NO S SS	DIO(111115 -		RISK MANAGEMENT PROGRAM (SELF	THE THE THE PARTY OF TAXABLE	62.72
		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY		CONTRACTUAL SERVICES NOT OTHER	70.00
C00001850716	ZUZ5/U6/24	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEAPING ARRADIC	70.00
						CLOTHING AND WEARING APPAREL	144.40

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C00001850741	2025/06/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001850741	2025/06/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY		CONTRACTUAL SERVICES NOT OTHER	263.80
C00001850741	2025/06/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY		CONTRACTUAL SERVICES NOT OTHER	335.00
C00001850741	2025/06/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	462.00
C00001850862	2025/06/25	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001850862	2025/06/25	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001850862	2025/06/25	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001850862	2025/06/25	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001850862	2025/06/25	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	134.00
C00001850862	2025/06/25	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	266.77
C00001850862	2025/06/25	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	461.65
C00001850862	2025/06/25	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	560.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001850988		CINTAS CORP NO 2 DBA		UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
C00001850988		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM			CLOTHING AND WEARING APPAREL	4.48
C00001850988	2025/06/26	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		
C00001850988	2025/06/26	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001850988		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001850988			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001850988		CINTAS CORP NO 2 DBA			WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	14.08
C00001850988		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001850988	2025/06/26	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001851014	2025/06/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001851014	2025/06/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	77.00
C00001851014		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER UTILITIES	134.00 928.89
C00001850754		CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	70.56
E00000542220	2025/06/23	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		
E00000542220	2025/06/23	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		77.85
E00000542220			WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		79.17
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		143.10
E00000542237					COMM CORR-DUE TO OTH GOVTS		189.00
E00000542237		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER			220.95
E00000542237		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	77,752.26
E00000542219		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	PURCHASED WATER	90,972.15
E00000542219 E00000542464	2025/06/23 2025/06/25	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER	ACCTS RECEIVABLE-CUSTOMER	46,258.67
E00000542545	2025/06/26	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
E00000542545	2025/06/26	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
E00000542545	2025/06/26	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	640.53
E00000542545 C00001850797	2025/06/26 2025/06/25	CITY OF ORLANDO	HEAD START FY 24/25 N WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SERVICE AND SUPPLY DUE TO CITY OF WINTER GARDEN	647.73 1,259.71
C00001850779	2025/06/25	CITY OF WINTER GARDEN WATER/SEWER DEPT		COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	5.00
C00001850779	2025/06/25	CITY OF WINTER GARDEN WATER/SEWER DEPT	N PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	5.00
C00001850780	2025/06/25	CITY OF WINTER GARDEN WATER/SEWER DEPT	N PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	5.00
C00001850780	2025/06/25	CITY OF WINTER GARDEN WATER/SEWER DEPT	N PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	5.00
C00001850779	2025/06/25	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	283.35
C00001850756	2025/06/25	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	383.19

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		CITY OF WINTER GARDEN			ONI	PURPOSE	AMOUNT
C00001850780	2025/06/25	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	585.42
C00001850755	2025/06/25	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	757.67
C00001850947	2025/06/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001850948	2025/06/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001850947	2025/06/26	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	284.12
C00001850948	2025/06/26	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	4 000 00
C00001850423 C00001850423	2025/06/20	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,282.99 141.60
C00001850579	2025/06/20 2025/06/23	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	617.84
C00001850591	2025/06/23	CITY OF WINTER PARK CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		353.89
C00001850680	2025/06/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	629.63
C00001850974	2025/06/26	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	93.94
C00001850695		CIVIL SITE ENGINEERING INC	OC FIRE PROT & EMS/MSTU ARP CORONAVIRUS LOCAL FISCAL	FIRE - RESCUE	FACILITIES	UTILITIES	3,711.05
C00001850959	2025/06/26	CIVIL SITE ENGINEERING INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	EAST STREETS DRAINAGE IMP SEC 2	ROADS-COLLECTOR/ARTERIAL	28,542.36
C00001850959			PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE APOPKA LOOP CONNECTOR TRAIL		30,113.51
C00001850707	2025/06/24	CJS SALES & SERVICE OF OCALA INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE APOPKA LOOP CONNECTOR TRAIL	STRUCT AND FAC OTH TH BLDGS	33,663.50
C00001850707	2025/06/24	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	560.00
E00000542558	2025/06/26	CLEAN THE WORLD FOUNDATION INC	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	UTILITIES	FIELD SERVICES TRANSMISSIONS ARP1-SCS HOMELESSNESS-HOUSING	MAINTENANCE OF EQUIPMENT	982.31
C00001850435	2025/06/20	CLEANING ORLANDO LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	10,620.17
C00001850435	2025/06/20	CLEANING ORLANDO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SERVICE AND SUPPLY	2,448.09
C00001850649	2025/06/24	CLEANWORX 365		UTILITIES	LABORATORY	JANITORIAL SERVICE AND SUPPLY	3,141.60
C00001851043	2025/06/26		WATER UTILITIES SYSTEM TRANSPORTATION TRUST			CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	3,737.10 184.62
E00000542133	2025/06/20	ORANGE COUNTY CLIMATE CONTROL MECHANICAL	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	2,975.00
E00000542488	2025/06/25	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	23.68
E00000542488	2025/06/25	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.12
E00000542488	2025/06/25	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	297.50
E00000542488 E00000542488	2025/06/25	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	400.79
E00000542488	2025/06/25	SERVICES INC CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000542488	2025/06/25	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	495.00
E00000542488	2025/06/25	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	618.75
E00000542212	2025/06/23	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	FIRE - RESCUE  COMMUNITY AND FAMILY SERVICES	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	618.82
E00000542212	2025/06/23	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,720.00
F00000-1		COALITION FOR THE HOMELESS OF	ARP CORONAVIRUS LOCAL FISCAL	COMMISSION FAMILY SERVICES	CHILDREN SERVICES CCC ARP1-SCS HOMELESSNESS-	AID TO PRIVATE ORGANIZATIONS	20,840.00
E00000542551	2025/06/26	CENTRAL FL COASTAL COURIER INC OF AMERICA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	HOUSEHOLD ASSISTANCE:RENTAL (2.2)	AID TO PRIVATE ORGANIZATIONS	97,319.93
E00000542332 E00000542324	2025/06/23	DBA COASTAL COURIER INC OF AMERICA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE AND MESSENGER SERVICES	2,744.91
C0000342324 C00001851006 E00000542314 E00000542314	2025/06/26 2025/06/23 2025/06/23	DBA COBBLESTONE TITLE SERVICES LLC COFFELLETTO, CHRISTIAN DANIEL COFFELLETTO, CHRISTIAN DANIEL	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	LABORATORY NEIGHBORHOOD SERVICES	POSTAGE AND MESSENGER SERVICES CONTRACTUAL SERVICES NOT OTHER OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE	3,812.69 1,500.00 410.83 425.40
C00001850849		COGENT INFOTECH CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
C00001850849 C00001850643 E00000542428	2025/06/23	COGENT INFOTECH CORPORATION COLE, ELAN PATRICE COLLIER, KIMBERLY MICHELLE	GENERAL FUND OC FIRE PROT & EMS/MSTU HEAD START FY 24/25	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES EMPLOYMEN LOCAL TRAVEL LOCAL TRAVEL	3,200.00 52.93 16.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850469	2025/06/20	COLOGIX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	4,299.75
C00001850636	2025/06/23	COLOGIX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	4,238.85
C00001851018	2025/06/26	COLOGIX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	4,238.85
C00001851025	2025/06/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001851025	2025/06/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001851025	2025/06/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
		COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	121.51
C00001851025	2025/06/26	COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	297.77
C00001851025	2025/06/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	309.94
C00001851025	2025/06/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	402.08
C00001851025	2025/06/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	5,896.05
C00001851025 E00000542270	2025/06/26 2025/06/23	CO INC COMMERCIAL SCENT-SATIONS LLC COMMUNITY COORDINATED CARE FOR	GENERAL FUND CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	2,250.00
E00000542134	2025/06/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	199.41
E00000542134	2025/06/20	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	487.45
E00000542134	2025/06/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	587.30
E00000542134	2025/06/20	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,373.76
E00000542134	2025/06/20	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	23,871.92
E00000542134	2025/06/20	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	30,574.87
E00000542134	2025/06/20	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	47,372.47
E00000542211	2025/06/23	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	102.88
E00000542552	2025/06/26	COMMUNITY HEALTH CENTERS INC CONDUCTIVE EDUCATION CENTER OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	122,800.00
E00000542357	2025/06/24	ORLANDO INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	CHILDREN SERVICES CCC VEHICLE MAINTENANCE	AID TO PRIVATE ORGANIZATION-ME TOLL CHARGES	39,087.00 9.22
E00000542338 E00000542338	2025/06/24 2025/06/24	CONNORS, PATRICK CONNORS, PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	92.46
C00001850704	2025/06/24	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS PARKS PEDESTRIAN BRIDGES	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	2,487.16 3,452.38
C00001850625 C00001850614	2025/06/23 2025/06/23		PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.81
C00001050614	2025/06/23	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	468.00
C00001850614	2025/06/23	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	547.11 750.70
C00001850614	2025/06/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	805.26
C00001850614	2025/06/23		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	819.00
C00001850614	2025/06/23		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	936.00
C00001850614	2025/06/23	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,568.50
C00001850614	2025/06/23	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,212.00
C00001850614 C00001850614	2025/06/23	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,500.00
C00001850614	2025/06/23	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,664.50
		CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,902.98
C00001850725		CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.93
C00001850725			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.32
C00001850725			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	624.00
C00001850725	2025/06/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	894.13
C00001850725	2025/06/24		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	936.00
C00001850822	2025/06/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.00 324.00
C00001850822			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	324.00
C00001850822		CORE ENGINEERING & CONSTRUCTION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		35,304.99
E00000542555			MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
C00001850377	2025/06/20	CORNIER, FRANK C.	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CORPORATE INTERIORS OF ORLANDO				TOTA OOL	AMOUNT
C00001850583	2025/06/23	LLC	GENERAL FUND	CORDECTIONS			
		CORPORATE INTERIORS OF ORLANDO	SCHEIVE FOILD	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	65.00
C00001850583	2025/06/23	LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS		
				oora Lonono	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	5,270.40
E00000542163	2025/06/20	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES EMPLOYMEN	7.070.70
C00001850562	2025/06/23	COTTO HILLIO			TO VENERAL OF THE PROPERTY OF	CONTRACTUAL SERVICES EMPLOYMEN	7,276.50
C00001030302	2025/06/23	COTTO, JULIUS	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	SCHOLARSHIPS, AWARDS AND BENEF	800.00
E00000542546	2025/06/26	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTION GRANTS FY25	DI ANI ENTADONI AND DELETI CLOS			333.50
E00000542135	2025/06/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	EMERGENCY SOLUTION GRANT FY24/25	AID TO PRIVATE ORGANIZATIONS	3,490.63
			WATER OTHER BOOK OF THE BOOK O	OTILITIES	WW RELOC II	UTILITY RELOCATIONS	414.68
E00000542135		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	LITH ITY DELOCATIONS	
E00000542135	2025/06/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS UTILITY RELOCATIONS	651.21
E00000542135	2025/06/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	851.18
E00000542135	2025/06/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5		916.66
E00000542135	2025/06/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	2,631.95
E00000540045					OOOTH WITH RECEASE 5	STRUCT AND FAC OTH TH BLDGS	2,963.36
E00000542213	2025/06/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	UTILITY LINES	120 14
E00000E42242	20250000	ODI LOCUCIII TIMO LLOCATA				OTILITY LINES	138.14
E00000542213	2025/06/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILMES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT AND FAC OTH TH BLDGS	792.69
E00000542213	2025/06/23	CPH CONSULTING LLC DBA	WATER LITTLE		EASTERN WATER RECLAMATION	The state of the s	792.09
100000342213	2023/00/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	1,629.91
E00000542213	2025/06/23	CPH CONSULTING LLC DBA	WATER LITE CONTENT	1571			.,020.01
E00000542348	2025/06/24	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	4,092.37
E00000542348	2025/06/24		WATER UTILITIES SYSTEM	UTILMES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	1,903.54
E00000542348	2025/06/24	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2,696.67
		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	3,177.67
E00000542348	2025/06/24	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	
E00000542348	000510004	001100110111011101110111	WEKIWA SPRINGS SEPTIC TO SEWER			OTILITY ENGLO	3,177.67
E00000542348	2025/06/24	CPH CONSULTING LLC DBA	PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	3,177.67
E00000542348	2025/06/24	CDH CONCHI TINO LLO DDA	WEKIWA SPRINGS SEPTIC TO SEWER			THE PART OF THE BEBOO	3,177.07
E00000542348	2025/06/24	CPH CONSULTING LLC DBA	PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	3,177.67
		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	3,331.19
E00000542348	2025/06/24	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	14,829.11
E00000E40040			WEKIWA SPRINGS SEPTIC TO SEWER			OTILITI LINES	14,829.11
E00000542348	2025/06/24	CPH CONSULTING LLC DBA	PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	44.000.44
E00000542455	2025/06/25	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	14,829.11
E00000542455	2025/06/25	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	355.86
E00000542455	2025/06/25	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III		1,994.87
E00000542455	2025/06/25	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,484.70
E00000542352	2025/06/24	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	UTILITY LINES	3,414.48
C00001850744	2025/06/25	CRUZ RENTAS,MIRNA I	WATER UTILITIES SYSTEM		2020-24 OTH TOTALING	RESIDENTIAL REHAB CONSTRUCTION	75,000.00
C00001850612	2025/06/23	CRUZ TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	ACCTS RECEIVABLE-CUSTOMER	72.83
C00001850612	2025/06/23	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	2,942.55
C00001850709	2025/06/24	CS3 CORP DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	57,719.25
C00001850709	2025/06/24	CS3 CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,475.00
E00000542191	2025/06/20	CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,865.00
E00000542191	2025/06/20	CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM		CUSTOMER SERVICE	TOLL CHARGES	3.94
E00000542153	2025/06/20	CUBIX INC		UTILITIES	CUSTOMER SERVICE	LOCAL TRAVEL	37.59
E00000542153	2025/06/20	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,081.50
E00000542153	2025/06/20	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,082.00
E00000542153	2025/06/20	CUBIX INC	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,336.50
E00000542153	2025/06/20	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,836:00
E00000542153	2025/06/20	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2,023.00
E00000542153	2025/06/20	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2,295.00
E00000542153	2025/06/20	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	3,672.00
E00000542153			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	
	2025/06/20	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	4,131.00
E00000542265	2025/06/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,869.00
E00000542265	2025/06/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.60
E00000542265		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	283.50
E00000542265		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.44
E00000542265		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	795.90
E00000542265	2025/06/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	831.84
E00000542265		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.50
E00000542265		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,134.00
E00000542265		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,136.10
E00000542265		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
E00000542265		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,425.60
E00000542265	2025/06/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,043.30
E00000542265		CUBIX INC	GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,380.00
E00000542392		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,796.90
E00000542392	2025/06/24		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.22
		· · =	OF SELECT OND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	346.40

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E00000E40000	0005/00/04	CLIDIVING	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	681.10
		00=0100	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	756.00
		002011110	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	985.40
		00201110	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	1,054.06
			TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	1,081.50
E00000542392 2	2025/06/24		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.50 2,122.40
		OODIN 1140	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,138.40
			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,376.00
			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,529.80
			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,618.00
			TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	2,673.00
		00001110	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	3,029.60
			TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	3,645.00
	2025/06/24	00000000	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,374.00 4,752.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,410.00
	2025/06/24		GENERAL FUND	ADMINISTRATIVE SERVICES PUBLIC WORKS	CENTRAL MAINTENANCE DISTRICT FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	5,454.00
			TRANSPORTATION TRUST GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,545.60
			TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	6,009.50
			TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	7,776.00
		00=111110	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	8,760.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,626.00
		CUBIX INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	14,998.50
		CUBIX INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19,544.00 29,200.00
		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,166.40
	2025/06/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,386.40
	2025/06/25	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,623.00
	2025/06/25 2025/06/25	CUBIX INC CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,008.80
		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,163.00
	2025/06/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,213.40
	2025/06/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,017.60
	2025/06/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40,231.80
C00001850851 2	2025/06/25	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	592.19 7,236.75
	2025/06/23	D R HORTON INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	CUSTOMER DEPOSITS	90.37
	2025/06/24	DA COSTA LEME, DARIO	WATER UTILITIES SYSTEM	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	918.72
	2025/06/23 2025/06/24	DADE PAPER & BAG LLC DBA DAHAB ASSOCIATES INC	CONVENTION CENTER GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	15,000.00
	2025/06/24	DAILEY, SANDRA LOUISE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	TRAINING AND EDUCATIONAL COST	400.00
	2025/06/25	DAUGHERTY, EVAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
	2025/06/25	DAUGHERTY, EVAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.08
		DEBEAUBIEN SIMMONS KNIGHT			AUTHORIDOD CEDIMOTO	LEGAL CEDVICES	1,705.00
C00001850567	2025/06/23	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	1,705.00
		DEBEAUBIEN SIMMONS KNIGHT	CENEDAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	536.50
	2025/06/25 2025/06/26	MANTZARIS & NEAL LLP DBA DEL VALLE, MARIA SOCORRO	GENERAL FUND HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	15.14
E00000542629	2025/06/26	DEL VALLE, MARIA SOCORRO	HEAD START FT 24/25	COMMONT FAIR FAMILY CLIVICES			
C00001851046	2025/06/26	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
	2025/06/25	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING/SUPPORT/TRA	339.50
	2025/06/25	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING/SUPPORT/TRA	636.48
	2025/06/25	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING/SUPPORT/TRA SOFTWARE LICENSING/SUPPORT/TRA	1,070.62 1,687.86
	2025/06/25	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE UTILITIES	HLTH CARE FAC REVIEW MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.65
	2025/06/20	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.40
	2025/06/20 2025/06/20	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	578.40
	2025/06/20	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	616.24
	2025/06/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.97
	2025/06/24	DPS EQUIPMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	44,500.00
						COLICE ADDITION AND DOCUMENTS	900.00
	2025/06/23	DREW, CHELEAH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	SCHOLARSHIPS, AWARDS AND BENEF EQUIPMENTLESS THAN \$5000	800.00 1,500.00
	2025/06/26	DRONE NERDS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING TRAINING	MISCELLANEOUS OPERATING SUPPLI	11,000.00
	2025/06/26	DRONE NERDS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	EQUIPMENT	36,000.00
	2025/06/26 2025/06/26	DRONE NERDS INC DRONE NERDS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	62,000.00
	2025/06/20	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,389.67
	2025/06/23	DRUMMOND CARPENTER PLLC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2,036.25
	2025/06/24	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,270.11
		PROMINIONE CARREST TO C	CENERAL FUND	DI ANI ENVIDONI AND DEVEL SVOS	ENVIRONMENTAL PROTECTION DIVISION GF	RESEARCH AND STUDIES	4,005.25
	2025/06/24	DRUMMOND CARPENTER PLLC	GENERAL FUND MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	12,807.71
E00000542354	2025/06/24	DRUMMOND CARPENTER PLLC	WINDS CONDITION FIXOUED IS	. CLEO HOMO			

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E00000542354		DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		
E00000542459		DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	CONTRACTUAL SERVICES NOT OTHER	26,411.14
E00000542459		DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,150.00
E00000542459		DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,950.00
E00000542459		DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,081.25
E00000542459	2025/06/25	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,850.00
C00001850582	2025/05/22	D0 050 050 05 4450 0			BOOKING & RELEASE CTR	THE TO THE OTTO AND A TONG	9,000.00
C00001850582		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	71.82
000001000002	2023/00/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	119.70
C00001850582	2025/06/23	DS SERVICES OF AMERICA INC DBA	CENEDAL EURO		BOOKING & RELEASE CTR		113.70
0000010000002	2023/00/23	DO SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	139.65
C00001850582	2025/06/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001850582		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	1,071.00
			SEIVER OND	CORRECTIONS	MAIN FACILITY	UTILITIES	1,433.25
C00001850582		DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001850700	2025/06/24	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE CORRECTIONS TRAINING	UTILITIES	1,874.25
C00001850700	2025/06/24	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	11.97
C00001850828		DSI INNOVATIONS LLC	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MAINT	UTILITIES	78.75
C00001850828		DSI INNOVATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	4,462.50
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	18,287.50
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	34.38
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.86
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.53
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.21
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.19
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.36
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.21
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.53
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	52.70
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.04
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.36
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.31
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.54 60.54
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.41
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.03
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.18
C00001850412 C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.21
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.70
C00001850419		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.27
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.54
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.78
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.05
C00001850419		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.20
C00001850409		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.55
C00001850409		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.02
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.71
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.25
C00001050403	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.55
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.87
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.08
C00001850412	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.89
C00001850412	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.55
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.06
C00001850412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.40
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.02
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.10
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.89
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.73
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.05
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.39
C00001850412	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.56
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.73
C00001850412	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.98
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	136.89
C00001850412	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.06
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.56

DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004050400	2025/06/20	DUIZE ENERGY ELORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.56
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.73
	2025/06/20	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.16
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.58
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.06
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.57
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.88
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	159.58
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		165.88
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.74
C00001850412	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001850412	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.91
C00001850412	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.92
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	218.93
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	228.59
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	238.68
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	252.34
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	252.59
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	258.45
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	270.25
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	271.45
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	291.19
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	294.63
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	299.18
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	302.45
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	325.77
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	427.10
	2025/06/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	456.57
	2025/06/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	556.74
	2025/06/20	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	566.95
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	611.26
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	646.07
	2025/06/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	799.04
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			898.01
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,012.77
C00001850385	2025/06/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,022.74
C00001850409	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	,
C00001850387	2025/06/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-CENTRAL FL PARKWAY	COMPTROLLER	STREET LIGHTS	UTILITIES	1,269.11
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,533.47
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,593.06
	2025/06/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,029.79
C0000 1030300	2023/00/20	DOKE ENERGY I EORIDA INO DEA	OTTLET EIGHTO OTT		WATER RECLAMATION RECLAIMED		
C00001850395	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	4,850.18
C0000 1030393	2023/00/20	DOKE ENERGY FLORIDA INC DDA	WATERONENEOGIOTEM	07727720	WATER RECLAMATION TREATMENT		
000004050007	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	5.619.80
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,711.81
C00001850398	2025/06/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FOND	ADMINIOTICATIVE CENTROLO	WATER RECLAMATION TREATMENT	*	·
	000=100100	DULLE ENERGY EL GRIDA ING DRA	WATER LITHLITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	69,409.02
C00001850396	2025/06/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	OTILITIES	DEPUTY BRANDON COATES COMM	OTTENTION ELECTRICATION	••,
			D. D. C.	COMMUNITY AND EARTH V CEDVICES	PARK-OPS	UTILITIES	18.23
C00001850547	2025/06/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION RECLAIMED	OTIETIES	10.20
				LITUITIES		UTILITIES-ELECTRIC	30.80
C00001850518	2025/06/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	OTILITIES-ELECTRIC	30.00
					WATER RECLAMATION RECLAIMED	LITH THE ELECTRIC	30.80
C00001850518	2025/06/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DECLAMATION DECLAIMED	UTILITIES-ELECTRIC	50.00
					WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	30.80
C00001850518	2025/06/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.00
					WATER RECLAMATION RECLAIMED		00.00
C00001850518	2025/06/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
C00001850519	2025/06/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30.80
C00001850534	2025/06/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	30.80
	2025/06/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	30.80
	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	30.80
	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	30.80
	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	30.80
	2025/06/23		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	31.63
300001000044	2020/00/20	20.2.2.12.1011201120111000111100011			WATER RECLAMATION RECLAIMED		
C00001850518	2025/06/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	32.85
	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	34.09
C00001850544	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	39.20
	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	40.03
	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	44.03
	2025/06/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.69
	2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	UTILITIES	51.70
G0000 10000 <del>4</del> 0	2020/00/20	SOME ENERGY I LONDA ING DDA	.,				

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	ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018509			PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	04.00
C00001850			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	61.32 62.38
C000018508			WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.20
C000018505		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	71.05
C00001850		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	83.54
C00001850		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	101.71
C00001850	47 2025/06/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILMES	107.72
C000018505		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK WARREN PARK	UTILITIES	125.23
C00001850		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	utilities utilities	132.93
C00001850		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.44
C000018508		TOT TEST TO DEA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	171.54 182.81
C000018505		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	191.07
C000018505			WATER UTILITIES SYSTEM PARKS FUND	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.51
C000018508			PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	207.43
				COMMONITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	219.78
C000018505		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	228.56
C000018505 C000018505		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	249.77
C000018508			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	254.71
C000018505		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	259.74
C000018505		DUKE ENERGY FLORIDA INC DBA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	302.52
C000018505		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	314.32
C000018505			PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	319.47
C000018505	49 2025/06/23		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK BARBER PARK	UTILITIES	321.14
C000018505		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	329.98
C000018505		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	382.32
C000018505			PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES UTILITIES	386.06
C000018505	29 2025/06/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	403.16 412.08
C000018505	50 2025/06/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND		DEPUTY BRANDON COATES COMM		412.00
C000018505		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	455.80
C000018505		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	485.26
C000018505	49 2025/06/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST MAINTENANCE DISTRICT BARBER PARK	UTILITIES	492.86
C000018505		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILMES	508.69
C000018505		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES UTILITIES	518.57
C000018505		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	624.88 637.93
C000018505 C000018505		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	757.95
C000018505		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	786.66
C000018505		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	819.86
C000018505		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	827.84
C000018505		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	969.64
C000018505	32 2025/06/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	976.79
C000018505	51 2025/06/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST MAINTENANCE DISTRICT CYPRESS GROVE PARK	UTILITIES	1,039.47
C000018505		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	1,041.64
C000018505	28 2025/06/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,520.18
C000018505	51 202E/02/22	DUVE ENERGY ELODIDA INO DOA				OTICTICS	2,126.60
C000018505		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	UTILITIES	2,228.98
	0. 2020/00/20	DOTE ENERGY I LONDA INC DEA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,199.27
C000018505	50 2025/06/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION		•
				COMMONITY AND I AMILE SERVICES	CENTER/GYM GOLDENROD RECREATION	UTILITIES	4,259.97
C000018505		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	
C000018505		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	4,329.22
C000018505 C000018505		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	5,739.54 7,212.32
C000018506		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	66,227.23
C000018506		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-30.80
C000018506	85 2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	16.64
C000018506		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.32
C000018506		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	18.32
C000018506		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.71
C000018506		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.86
C000018506 C000018506		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	19.86
C000018506		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	19.95
C000018506		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.72 23.39
C000018506		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.39 27.12
C000018506		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.11
C000018506		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.21
				FODLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.42

PURPOSE

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C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.32
C00001850684	2025/06/24			UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.04
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.37
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			33.68
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.54
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.63
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.73
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.75
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	35.51
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.69
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.66
	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.93
C00001850685				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.79
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	38.00
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		38.27
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.66
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.95
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.05
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS	UTILITIES	39.05
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	39.15
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.52
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.92
	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.92
C00001850684			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.00
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS	UTILITIES	40.58
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS			40.85
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.34
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.34
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.85
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.03
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				42.21
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.70
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.18
	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.29
C00001850685				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.46
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	43.55
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.33
C00001850684	2025/06/24		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.54
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.54
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.72
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS	UTILITIES	45.09
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS			46.45
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.75
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.74
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.04
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.31
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS	UTILITIES	49.60
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS			49.99
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.47
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.47
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.43
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.33
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.53
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			52.87
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.17
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.72
	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.72
C00001850684				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.20
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	57.88
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.86
C00001850684		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.31
C00001850684		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.84
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.96
C00001850684		DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS	UTILITIES	62.00
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS			
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.28
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.93
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.04
C00001850681	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	67.19
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	67.48
C00001850685				COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	74.38
C00001850669		DUKE ENERGY FLORIDA INC DBA	PARKS FUND		TRAFFIC SIGNALS	UTILITIES	78.11
C00001850685	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	INAFFIC SIGNALS	VIILIILO	70.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	Page 29  AMOUNT
C00001850684	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	BUBLIC WODES			7.4410-0141
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	78.80
C00001850685		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.53
C00001850719		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	80.82
C00001850669	2025/06/24	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	84.74
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	86.02
C00001850684	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.38
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	89.73
C00001850656	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.24
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.56
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.57
C00001850663	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.29
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	201.58
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	230.65
C00001850698		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	255.61
	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	289.80
C00001850656	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	305.78
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	541.43
C00001850667	2025/06/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES UTILITIES	867.10
					100.101.1121.7441.01.0	OTILITIES	878.00
C00001850667	2025/06/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	LETTER	
C00001850719	2025/06/24	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY		898.78
C00001850698	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	1,474.91
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,778.37
C00001850667	2025/06/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	LITH THEE	
					SOUTH ORANGE YOUTH SPORTS	UTILITIES	1,805.73
C00001850668	2025/06/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	LITTLE CO.	
				OF THE PARTY OF TAILS	MEADOW WOODS RECREATION	UTILITIES	2,583.67
C00001850668	2025/06/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		
C00001850664	2025/06/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILMES	4,453.64
C00001850790	2025/06/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER PRODUCTION	UTILITIES-ELECTRIC	14,108.62
C00001850781	2025/06/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND		TRAFFIC SIGNALS	UTILMES	27.73
C00001850781	2025/06/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001850803	2025/06/25	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILMES	30.80
C00001850803	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850803	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850803	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850805	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001850805	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850807	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-ELECTRIC	30.80
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		30.80
C00001850803	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.19
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	31.86
C00001850805	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.34
C00001850805	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.85
C00001850805	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	33.20
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.87
C00001850829		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.87
C00001850803	2025/06/25	DUKE ENERGY FLORIDA INC DBA		UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.03
C00001850805		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	34.38
C00001850790	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.53
C00001850829		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.11
C00001850829		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.69
C00001850790		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.02
C00001850790		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.46
C00001850805		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.61
C00001850790		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.18
C00001850790		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		38.27
C00001850790	2025/06/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	38.27
C00001850790		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		39.15
C00001850790		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.92
C00001850803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES	40.21
C00001850829		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.69
C00001850790		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.86
C00001850790	2025/06/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.95
C00001850829		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		TRAFFIC SIGNALS	UTILITIES	41.94
C00001850782		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	UTILITIES COMMUNITY AND FAMILY OF THE TOP	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.03
C00001850829		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	42.10
C00001850790		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.19
C00001850790		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.34
C00001850805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.52
000001000000	_020/00/20	DONE ENERGY FLORIDA INC DISA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.52 42.53
							42.00

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**PURPOSE** 

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FUND DEPARTMENT

FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.71 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.21 UTILITIES UTILITIES-ELECTRIC 43.36 FIELD SERVICES TRANSMISSIONS UTILITIES 44.05 PUBLIC WORKS TRAFFIC SIGNALS UTILITIES UTILITIES-ELECTRIC 44 19 FIELD SERVICES TRANSMISSIONS UTILITIES PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.48 UTILITIES-ELECTRIC 45.53 FIELD SERVICES TRANSMISSIONS UTILITIES 46.21 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES UTILITIES 46.83 PUBLIC WORKS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.23 UTILITIES. 47.53 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.36 UTILITIES 48.52 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.86 UTILITIES 49.54 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 49.70 PUBLIC WORKS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.18 UTILITIES UTILITIES-ELECTRIC 50.36 FIELD SERVICES TRANSMISSIONS UTILITIES 50.86 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES-ELECTRIC 50.86 FIELD SERVICES TRANSMISSIONS UTILITIES 52.70 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC 53.37 FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.21 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.21 UTILITIES 55.57 PUBLIC WORKS TRAFFIC SIGNALS UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.69 UTILITIES 56.90 UTILITIES PUBLIC WORKS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.01 UTILITIES 57.38 UTILITIES PUBLIC WORKS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.03 UTILITIES UTILITIES-ELECTRIC 64.03 LITH ITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64.36 FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 65.22 FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 65.60 UTILITIES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.88 UTILITIES 66.21 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 67.27 PUBLIC WORKS TRAFFIC SIGNALS UTILITIES UTILITIES-ELECTRIC 67.86 UTILITIES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 68.88 UTILITIES UTILITIES-ELECTRIC 69.21 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.21 FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 71.89 UTILITIES FIELD SERVICES TRANSMISSIONS 72.52 UTILITIES-ELECTRIC UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 74.28 FIELD SERVICES TRANSMISSIONS UTILITIES 74.55 UTILITIES-ELECTRIC UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 74.56 UTILITIES FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK UTILITIES 81.46 COMMUNITY AND FAMILY SERVICES UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 81.68 83.57 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES-ELECTRIC 85.52 UTILITIES FIELD SERVICES TRANSMISSIONS 89.73 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC 89.91 FIELD SERVICES TRANSMISSIONS UTILITIES 90.75 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC 91.04 FIELD SERVICES TRANSMISSIONS UTILITIES 94.87 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 95.73 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC 96.54 FIELD SERVICES TRANSMISSIONS UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 99.21 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 99.88 UTILITIES 101.52 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 103.38 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES-ELECTRIC 104.55 UTILITIES FIELD SERVICES TRANSMISSIONS 105.92 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 111.70 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC 114.27 FIELD SERVICES TRANSMISSIONS UTILITIES 120.54 UTILITIES-ELECTRIC FIELD SERVICES TRANSMISSIONS UTILITIES COMMUNITY AND FAMILY SERVICES 122.88 SOUTH ECON COMMUNITY PARK UTILITIES UTILITIES-ELECTRIC 124.23 FIELD SERVICES TRANSMISSIONS UTILITIES 126.06 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 127.24 UTILITIES FIELD SERVICES TRANSMISSIONS LITILITIES-ELECTRIC FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 128.05 UTILITIES

FIELD SERVICES TRANSMISSIONS

LITH ITIES-ELECTRIC

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DOCUMENT ID	CHECK DATI	PAYEE	FUND	DEDARTMENT			Page 31
C00001850752				DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850805			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.55
C00001850805			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.54
C00001050003		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.07
C00001050702			PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	136.41
C00001850805		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.08
C00001850803			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.90
C00001850829			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.07
C00001850803		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.07
C00001850803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.61
C00001850805		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.57
C00001850805			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.74
C00001850803		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.91
C00001850803		- CHILLIAN TECHNOLOGY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.42
C00001850782		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.75
C00001050702		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	185.91
C00001850781		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	187.92
C00001850803		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	
C00001850803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.58 194.09
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001850803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.26
C00001850782		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	194.92
C00001850803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	200.59
C00001850781		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES ELECTRIC	203.59
C00001850805		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		208.76
C00001850803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.74
C00001850781	2025/06/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES-ELECTRIC	228.26
C00001850803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES	242.77
C00001850829		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	244.44
C00001850805		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.11
C00001850781	2025/06/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES-ELECTRIC	249.12
C00001850805		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES	259.46
C00001850803		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	268.95
C00001850781	2025/06/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES-ELECTRIC	275.77
C00001850805		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	LITTLE ECON SOCCER	UTILITIES	286.95
C00001850805		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	290.12
C00001850781	2025/06/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	326.46
C00001850805	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LITTLE ECON SOCCER	UTILMES	344.49
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	350.32
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	377.12
C00001850803	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	390.97
C00001850820	2025/06/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	403.68
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FACILITIES	UTILITIES	421.52
C00001850803	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	426.58
C00001850803	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	434.37
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	442.51
C00001850805		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	462.69
C00001850805	2025/06/25	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	470.82
C00001850805	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	590.60
C00001850783	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	652.33
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	670.27
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	682.39
C00001850803	2025/06/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	726.90
C00001850803	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	720.90
C00001850803	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	797.64 932.58
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	932.58 947.79
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,007.38
C00001030829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001050829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,074.71
C00001850781	2025/06/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,093.72
C00001850803		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	1,284.44
C00001850782	2025/06/25 2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,372.01
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	1,474.38
C00001850752		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,570.86
000001000702	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,391.74
C00001950792	2025/00/25	DUKE ENERGY ELGER A 1910 A 1910			SOUTH ECON RECREATION	S.LEITEG-LELGTRIG	4,675.94
C00001850782	2025/06/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	LITH ITHE	
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES	4,808.88
C00001850829	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,951.27
C00001850782	2025/06/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES-ELECTRIC	5,666.23
C00001850807	2025/06/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES	5,853.98
C00001850886	2025/06/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES-ELECTRIC	18,028.97
C00001850943	2025/06/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	12.06
C00001850965	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES	13.52
					FILL SERVICES FRANSMISSIONS	UTILITIES-ELECTRIC	19.67

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			DARKO FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	20.25
C00001850943		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.18
C00001850965	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
C00001850884	2025/06/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001850885	2025/06/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001850887	2025/06/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	WATER RECLAMATION NW TREATMENT	O I LITTLE	00.00
		DUME ENERGY ELORIDA INO DEA	WATER LITH ITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	30.80
C00001850921	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001850965	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES	UTILITIES	30.80
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.86
C00001850906	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.04
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.55
C00001850902	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES STOTEM	Officials	WATER RECLAMATION NW TREATMENT		
	0005/00/00	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	31.55
C00001850920	2025/06/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.03
C00001850906	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.54
C00001850965	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.99
C00001850900	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.69
C00001850910	2025/06/26 2025/06/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.85
C00001850911	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.86
C00001850963		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.02
C00001850907 C00001850963	2025/06/26 2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.02
	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.70
C00001850963 C00001850906	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.52
	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.70
C00001850906 C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.19
C00001850899	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.71
C00001850997	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.53
C00001850907	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.36
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.61
C00001850897	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.36
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.19
C0000 1000963	2025/00/20	DURE ENERGY FLORIDA INC DBA	WATERONEINEGOTOTEM	01121120	WATER RECLAMATION TREATMENT		
C00001850918	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	52.97
C00001850918	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.61
C00001850899	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.70
C00001850997	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.18
C00001850911	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.71
C00001850965	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.82
C00001850900	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.43
C00001850905	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.84
C00001850965	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.54
C00001850898	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.86
C00001850906	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.03
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.03
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.21
C00001850907	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.55
C00001850907	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.52
C00001850965	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.37
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.86
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.37
C00001850917	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	79.22
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.07
C00001850907	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.22
C00001850906	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.70
C00001850907	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	86.54 86.71
C00001850908	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.71
C00001850897	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.21
C00001850911	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.73
C00001850905	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.04
C00001850902	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.73
C00001850906	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.32
C00001850906	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.29
C00001850897	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.38
C00001850902	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.40
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.38
C00001850907	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.89 128.24
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.24

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C00001850898	2025/06/26	DUKE ENERGY FLORIDA INC DBA			UNIT	PURPOSE	AMOUNT
C00001850965			WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.91
C00001850906		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.77
C00001850883		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		190.08
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES	190.23
C00001850963		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.75
C00001850905	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	192.74
C00001850900	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	206.84
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.43
C00001850963	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.45
C00001850903	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	219.88
C00001850903		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	238.76
C00001850908	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	248.78
C00001850898	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	257.93
C00001850903	2025/06/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	259.86
C00001850901	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		279.11
C00001850898	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	281.54
C00001850883	2025/06/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES-ELECTRIC	297.61
C00001850897	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	STREET LIGHTS	UTILITIES	333.84
C00001850904	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	343.36
C00001850975		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	436.41
C00001850883	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	478.28
C00001850895	2025/06/26		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	483.16
C00001850975		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	612.91
C00001850900	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		673.49
C00001850896	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	712.13
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES-ELECTRIC	80.08
C00001850883	2025/06/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	FACILITIES	UTILITIES	900.44
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		STREET LIGHTS	UTILITIES	1,003.58
C00001850883	2025/06/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	FIRE - RESCUE	FACILITIES	UTILITIES	1,030,41
C00001850906	2025/06/26	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILMES	1,041.85
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,070.35
C00001850975	2025/06/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	1,176.91
C00001850975		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	
	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,204.52
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,313.08
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		1,462.18
C00001850911	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES	1,480.19
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,487.56
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,647.77
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,681.87
C00001850914	2025/06/26	DUKE ENERGY FLORIDA INC DBA		FIRE - RESCUE	FACILMES	UTILITIES	1,710.71
	2020/00/20	DONE ENERGY PEORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,794.32
C00001850919	2025/06/26	DUIVE ENERGY ELOPIDA INO DO			WATER RECLAMATION TREATMENT		1,104.02
C00001850975		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	4 940 40
	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,819.46
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		1,891.52
C00001850909	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES	1,895.13
						UTILITIES-ELECTRIC	2,195.20
C00001850943	2025/06/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM		
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		PARK-OPS	UTILITIES	2,575.85
C00001850911	2025/06/26	DUKE ENERGY FLORIDA INC DBA		FIRE - RESCUE	FACILITIES	UTILITIES	3,322.76
C00001850913	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,188.61
C00001850916	2025/06/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,076.43
C00001850910	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	
C00001850910		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,078.90
	2025/06/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,699.42
C00001850975	2025/06/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		9,045.08
E00000542443	2025/06/25	DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	UTILITIES	27,114.10
E00000542443	2025/06/25	DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	13.80
C00001850865	2025/06/25	DUVAL ASPHALT PRODUCTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.64
E00000542589	2025/06/26	DYNAFIRE LLC	WATER UTILITIES SYSTEM		FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	11,362,40
		Devoted Health Plan of Florida (CARE	WATER OTHER STOTEM	UTILMES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001822360	2025/06/26	HMO)	OC FIRE PROT & EMS/MSTU				
E00000542149	2025/06/20	EASY ICE LLC				ACCTS RECEIVABLE-FIRE RESCUE	-322.30
E00000542149	2025/06/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
C00001850876			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		187.50
	2025/06/26	ECLECTIC GEN CONTRACTING LLC	WATER UTILITIES SYSTEM			MAINTENANCE OF BUILDINGS, IMPR	337.50
C00001850991	2025/06/26	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	CUSTOMER DEPOSITS	37.13
C00001850991	2025/06/26	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001850991	2025/06/26	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001850991	2025/06/26	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM		PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001850991	2025/06/26	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001850991	2025/06/26	ECONOMY CONTROL SYSTEMS INC		UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001850991	2025/06/26	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001850991	2025/06/26		WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	
	_0_0/00/20	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
						STORY AND LAC OLD IN DEDGS	9,684.00

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C00001850991	2025/06/26	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001850991	2025/06/26	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS MAINTENANCE OF EQUIPMENT	9,684.00 130.73
C00001850606	2025/06/23	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	285.60
C00001850606 C00001850606	2025/06/23 2025/06/23	EEC ACQUISITION LLC DBA EEC ACQUISITION LLC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	363.00
C00001050000	2025/06/20	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	20.47 409.70
C00001850400	2025/06/20	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	TIBET BUTLER PRESERVE 911 FEES	COMMUNICATIONS COMMUNICATIONS	3.73
C00001850542 C00001850510	2025/06/23	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	27.62
C00001850542	2025/06/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	62.60
C00001850542	2025/06/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES MAINTENANCE UNITS	COMMUNICATIONS COMMUNICATIONS	65.95 68.12
C00001850559	2025/06/23 2025/06/23	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST 911 FEE	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	84.40
C00001850542 C00001850542	2025/06/23	EMBARO FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	87.10
C00001850509	2025/06/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	110.48 121.45
C00001850542	2025/06/23	EMBARQ FLORIDA INC DBA/	911 FEE TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	911 FEES MAINTENANCE UNITS	COMMUNICATIONS	155.20
C00001850558 C00001850542	2025/06/23 2025/06/23	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	224.53
C00001850542	2025/06/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	551.93
C00001850542	2025/06/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES KELLY PARK	COMMUNICATIONS COMMUNICATIONS	1,148.11 47.51
C00001850674	2025/06/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND PAMILY SERVICES	WATER RECLAMATION TREATMENT	COMMONICATIONS	,,,,,,
C00001850660	2025/06/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	218.09
C00001850789	2025/06/25	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS 911 FEES	COMMUNICATIONS COMMUNICATIONS	39.56 384.75
C00001850778	2025/06/25 2025/06/25	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001850778 C00001850922	2025/06/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	27.62
C00001850944	2025/06/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS COMMUNICATIONS	65.18 1,227.08
C00001850930	2025/06/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	TELEPHONE SERVICES  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.79
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.97
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.06
E00000542183	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.15
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.17
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.68
E00000542180 E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000542183	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000542183	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	553.00
E00000542183	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	742.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	972.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,324.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,332.00 7,560.00
E00000542180	2025/06/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	.53
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.27
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.59
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.97
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.93
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.02
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	6.74
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.67
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	8.79
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11.47
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	11.57
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.77
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	70.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	206.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	245.00
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	527.60
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	796.60
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	886.90
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,394.70
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,451.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,620.00
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
							3,780.00

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E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,952.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,718.70
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,371.80
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,110.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,797.30
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,930.00
E00000542311	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,791.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,720.00
E00000542304	2025/06/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,478.00
E00000542522	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.27
E00000542522	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.52
E00000542530	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.99
E00000542530	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.49
E00000542530	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.36
E00000542522	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000542522	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34.99
E00000542522	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000542530	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000542522	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	66.88
E00000542530	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000542530	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000542522	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	189.00
E00000542522	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000542522	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000542530	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,391.00
E00000542530	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,879.00
E00000542530	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,960.00
E00000542530	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,180.00
E00000542522	2025/06/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,344.10
E00000542522 C00001850418 C00001850418 C00001850497 C00001850745	2025/06/20 2025/06/20 2025/06/23	EQUIFAX INFORMATION SVCS LLC EQUIFAX INFORMATION SVCS LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS CUSTOMER SERVICE CUSTOMER SERVICE	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	72,807.00 300.00 2,848.61 350.00 109.06

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542343 E00000542321 E00000542321	2025/06/23	FARINAS, GLENN JERALD	EMERGENCY SOLUTION GRANTS FY25 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	EMERGENCY SOLUTION GRANT FY24/25 VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES LOCAL TRAVEL	5,782.26 16.82 112.56
C00001850504	2025/06/23	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		-3,900.00
C00001850503	2025/06/23		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		-600.00
C00001850503	2025/06/23	DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	539,125.90
C00001850504 E00000542137 E00000542137	2025/06/23 2025/06/20 2025/06/20	FCC ENVIRONMENTAL SERVICES LLC DBA FCM ENGINEERING LLC FCM ENGINEERING LLC	MANDATORY REFUSE COLLECTION MISC CONSTRUCTION PROJECTS PARKS & RECREATION IMPACT FEES	UTILITIES BOARD OF COUNTY COMMISSIONERS COMMUNITY AND FAMILY SERVICES	REFUSE FRANCHISE ZONE 5 INVEST DISTRICT 4 BACK TO NATURE BITHLO FITNESS CENTER	PAYMENTS TO FRANCHISE HAULERS BUILDINGS STRUCT AND FAC OTH TH BLDGS	547,962.42 1,138.88 4,367.93
C00001850456	2025/06/20	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE AND MESSENGER SERVICES	12.93
C00001850633	2025/06/23	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE AND MESSENGER SERVICES	8.85
C00001850657	2025/06/24	FEDERAL EXPRESS CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE AND MESSENGER SERVICES	19.79
C00001850957 E00000542539 E00000542539 C00001850806 E00000542627 C00001850651	2025/06/26 2025/06/25 2025/06/25 2025/06/25 2025/06/26 2025/06/24	FEDERAL EXPRESS CORPORATION DBA FELIX, COREY JOSEPH FELIX, COREY JOSEPH FERGUSON ENTERPRISES LLC DBA FERGUSON, NAYDA NAKEISHA FIALLO JOSEPH	SECTION 8 VOUCHERS FY24/25 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILLITIES SYSTEM GENERAL FUND WATER UTILLITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE UTILITIES COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER ADMIN VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OPERATIONS SUPPORT VETERANS SERVICES	POSTAGE AND MESSENGER SERVICES TOLL CHARGES LOCAL TRAVEL WAREHOUSE INVENTORY LOCAL TRAVEL CUSTOMER DEPOSITS	54.80 6.52 26.80 7,900.20 70.00 124.23
C00001850794 C00001850794		FIFTH THIRD BANK FIFTH THIRD BANK	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FINANCIAL ADMINISTRATION CUSTOMER SERVICE	BANK CHARGES BANK CHARGES	208.64 208.65
E00000542637	2025/06/26	FINOL DE COLL, YURAIMA DEL CARMEN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.28
E00000542637	2025/06/26	FINOL DE COLL, YURAIMA DEL CARMEN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE COMPLIANCE AND EMPLOYEE/LABOR	LOCAL TRAVEL	12.73
C00001850694	2025/06/24	FISHER & PHILLIPS LLP - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	4,749.50
C00001850796 C00001850819 C00001850819 C00001850819 C00001850819 C00001850819 E00000542578 E00000542578	2025/06/25 2025/06/25 2025/06/25 2025/06/26 2025/06/26	FISHER & PHILLIPS LLP - ATTYS FISHER SCIENTIFIC CO LLC FITHESS LOGIC INC FITNESS LOGIC INC FITNESS LOGIC INC FITNESS LOGIC INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	RELATIONS SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY FACILITIES FACILITIES SAFETY & WELLNESS	LEGAL SERVICES CLOTHING AND WEARING APPAREL CLOTHING CON BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	4,425.00 21,600.00 112.00 112.00 1,120.00 1,120.00 5,600.00 118.50 272.98 4,150.00
C00001850728		FITZGERALD TECHNOLOGY GROUP LLC		CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	BUILDINGS	11,782.81
C00001850940	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00

	DOGGMENT ID	OHLONDAIL	PATCE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850940	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850940	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850940	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	C00001850941		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
•	C00001850941	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850941	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00

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5000	ONLON DATE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942	2025/06/26	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942		FL DEPT OF BUSINESS & PROFESSIONAL REG		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942		FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001850942 E00000542358	2025/06/26 2025/06/24	PROFESSIONAL REG FLORIDA DEPT OF HEALTH	CONVENTION CENTER HIV EMER RELIEF FY 25/26	CONVENTION CENTER HEALTH SERVICES	FACILITY MAINTENANCE HIV SERVICE PROVIDERS & MOA'S	MAINTENANCE OF BUILDINGS, IMPR AID TO OTHER GOVT AGENCIES	75.00
E00000542559	2025/06/26	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	15,723.50
E00000542559		FLORIDA DEPT OF HEALTH	ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES	ENDING HIV SERVICE PROVIDERS & MOA'S		139.97
E00000542566		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 25/26 ENDING THE HIV EPIDEMIC: A PLAN FOR	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S ENDING HIV SERVICE PROVIDERS &	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	1,399.68 1,577.29
E00000542566 E00000542559		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	AMERICA RW HIV AIDS A & HIV EMER RELIEF FY 25/26	HEALTH SERVICES HEALTH SERVICES	MOA'S	AID TO OTHER GOVT AGENCIES	1,667.20
E00000542566	2025/06/26	FLORIDA DEPT OF HEALTH	ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S ENDING HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	13,801.32
E00000542456	2025/06/25	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO OTHER GOVT AGENCIES	16,672.00
C00001850956		FLORIDA DEPT OF LEGAL AFFAIRS	GENERAL FUND	ADMINISTRATIVE SERVICES	JUVENILE DETENTION CENTER CAPITAL PROJECTS	PAYMENTS TO OTHER GOVERNMENTAL TRAINING AND EDUCATIONAL COST	313,828.51 240.00
C00001850956 C00001850956		FLORIDA DEPT OF LEGAL AFFAIRS FLORIDA DEPT OF LEGAL AFFAIRS	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TRAINING AND EDUCATIONAL COST	240.00
C00001850956		FLORIDA DEPT OF LEGAL AFFAIRS	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TRAINING AND EDUCATIONAL COST	240.00
C00001850956		FLORIDA DEPT OF LEGAL AFFAIRS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TRAINING AND EDUCATIONAL COST	240.00
C00001850956		FLORIDA DEPT OF LEGAL AFFAIRS	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TRAINING AND EDUCATIONAL COST	240.00
C00001850956		FLORIDA DEPT OF LEGAL AFFAIRS	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TRAINING AND EDUCATIONAL COST	240.00
		. EUTHOR ELONE AT TAIRO	GLILIVAL FOND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TRAINING AND EDUCATIONAL COST	240.00
C00001850665	2025/06/24	FLORIDA DEPT OF MANAGEMENT SVCS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	179.92
C00001851004		FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA DOOR CONTROL OF ORLANDO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	30.37
E00000542162	2025/06/20	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	.01
E00000542162	2025/06/20	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	345.60
		INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	608.00
E00000542458	2025/06/25	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	21.00
E00000542458	2025/06/25	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,456.00
E00000542458	2025/06/25	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,760.00
E00000542458 C00001850476	2025/06/25 2025/06/23	FLORIDA ECONOMIC CONSORTIUM INC FLORIDA FANTASY REAL ESTATE INC FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	29,174.50 105.23
C00001850986		CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001850986	2025/06/26	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001850986		CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	70.00

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C00001850986	2025/06/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001850986	2025/06/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850969	2025/06/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001850969 C00001851037 C00001851037 C00001851037	2025/06/26 2025/06/26 2025/06/26 2025/06/26	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	175.00 82.22 179.99 451.15
E00000542312	2025/06/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12.03
E00000542312	2025/06/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000542312	2025/06/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000542312	2025/06/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.00
E00000542312	2025/06/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000542312	2025/06/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55.90
E00000542312	2025/06/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,200.00
E00000542312	2025/06/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,222.60
E00000542312	2025/06/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,285.20
E00000542312	2025/06/23	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82,575.80
E00000542525	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000542532	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000542525	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000542525	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000542532	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000542525	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.08
E00000542532	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.26
E00000542525	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.79
E00000542532	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,769.80
E00000542525	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
E00000542532	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
E00000542525	2025/06/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,133.60
E0000642525 E00000542200 E00000542200 E00000542271 E00000542271 E00000542271 E00000542271 E00000542271 E00000542271 E00000542271 E00000542271 E00000542271	2025/06/25 2025/06/20 2025/06/20 2025/06/23 2025/06/23 2025/06/23 2025/06/23 2025/06/23 2025/06/23 2025/06/23 2025/06/23 2025/06/23	FOBB, RYAN JACOB FOBB, RYAN JACOB FOP UNION LOCAL 86 FORKLIFT MEDIC LLC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND CONVENTION CENTER	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE CONVENTION CENTER	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES  FACILITY MAINTENANCE	TOLL CHARGES LOCAL TRAVEL DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF EQUIPMENT	10.98 79.06 10,476.00 .02 .04 .04 1.08 1.08 4.00 5.50 5.50 12.61
E00000542271 E00000542271	2025/06/23 2025/06/23	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	27.50 27.50
E00000542271 E00000542271	2025/06/23 2025/06/23	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 55.00

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E00000542271	2025/06/23	FORKLIFT MEDIC LLC	CONVENTION CENTER			PURPOSE	AMOUNT
E00000542271	2025/06/23	FORKLIFT MEDIC LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000542271	2025/06/23	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.13
E00000542271	2025/06/23		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	
E00000542271	2025/06/23	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		137.50
E00000542271	2025/06/23	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000542271	2025/06/23	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	552.50
E00000542271	2025/06/23	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,105.00
E00000542131	2025/06/20	FORREST PARK CIVIC ASSOCIATION	COM AREA-FORREST PARK-GRP 220		FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,105.00
		FOUNDATION FOR ORANGE CNTY	OOM AIREM ONNEST PARK-GRE 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	1,564.47
C00001850802	2025/06/25	PUBLIC SCHOOLS INC	CENEDAL FUND				.,
	2020/00/20	FOUNDATION FOR ORANGE CNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,832.00
C00001850802	2025/06/25						7,002.00
000001030002	2023/00/23	PUBLIC SCHOOLS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	40 000 00
000004050004	00050000		LAKE FLOY LAKE MAINTENANCE			AD TO THE ONGARIZATIONS	16,662.50
C00001850631	2025/06/23	FOUNTAIN DOCTORS LLC	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	475.00
E00000542272	2025/06/23	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS IN THE	175.00
E00000542272	2025/06/23	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	306.36
		FRATERNAL ORDER OF POLICE LABOR			· MOIETT INMITTENANCE	MAINTENANCE OF BUILDINGS, IMPR	571.88
C00001851039	2025/06/26	COUNCIL	GENERAL FUND			DEDUCTION OF THE PARTY OF THE P	
C00001850404	2025/06/20	FREDERICK, DALHIA - PETTY CASH	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	DEDUCTNS-DUES/MBRSHPS	252.00
C00001850404	2025/06/20	FREDERICK, DALHIA - PETTY CASH	TRANSPORTATION TRUST	PUBLIC WORKS		LOCAL TRAVEL	10.00
				1 OBEIO WORKS	ADMIN/TRAF ENGINEERING	LOCAL TRAVEL	16.00
E00000542235	2025/06/23	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMINITY AND FARM YOURS	LILINAAL OFFI AGE A CONTROL		
				COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATION-ME	562.20
E00000542235	2025/06/23	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND PARTY VORBY			
E00000542339	2025/06/24	FRIES, CHRISTIAN FRANCISCO		COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATION-ME	1,450.48
E00000542339	2025/06/24	FRIES, CHRISTIAN FRANCISCO	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	22.13
C00001850845	2025/06/25		WATER UTILITIES SYSTEM	UTILMES	WATER MANAGEMENT	LOCAL TRAVEL	107.60
		FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001850845	2025/06/25	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	
C00001850845	2025/06/25	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001850845	2025/06/25	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		1,615.00
C00001850845	2025/06/25	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001850845	2025/06/25	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001850845	2025/06/25	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001850845	2025/06/25	FS-COMPRESSION CO LLC	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001850993	2025/06/26	FSV CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001850993	2025/06/26	FSV CONSTRUCTION COMPANY		UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,390.00
C00001850993	2025/06/26	FSV CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	3,588.00
000001000000	2023/00/20		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	4,978.00
E00000542234	2025/06/23	FUTURE LEADERS COMMUNITY					4,010.00
E00000342234	2023/00/23	DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,484.22
E00000E40004	000510000	FUTURE LEADERS COMMUNITY				TO THE ONC WILL HONO	4,404.22
E00000542234	2025/06/23	DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	0.445.04
C00001850379	2025/06/20	GAMERS ORLANDO LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	9,115.31
C00001850483	2025/06/23	GANDY, OLAH	SPEC TRUST & AGENCY			CANCELLED VOUCHERS PAYABLE	121.62
						CANCELLED VOUCHERS PAYABLE	25.00
C00001850874	2025/06/26	GARVEY, MALACHI LEVY and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER ROWN BANGET - COLOR	
E00000542421	2025/06/24	GAVILANES, CAROL A	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	HOMEOWNER DOWN PAYMENT ASSISTA	70,000.00
C00001850877	2025/06/26	GAVIN, DEBORAH A	WATER UTILITIES SYSTEM	TO THE PARTY OF TARRET OF TARRET	TILAD START SERVICE	LOCAL TRAVEL	17.42
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FI FFT MANAGEMET DIGG	ACCTS RECEIVABLE-CUSTOMER	37.90
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-58.36
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-44.82
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-31.91
C00001850453	2025/06/20	GENUINE PARTS CO DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-18.83
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-17.78
C00001850453	2025/06/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-8.02
C00001850453		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-7.07
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.38
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.98
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.62
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT			MATERIALS FOR FLEET MAINTENANC	12.20
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.65
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.65
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.65
	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.13
C00001850453	2025/06/20	GENUINE PARTS CO DBA	ELECT MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.22
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.04
C00001850453	2025/06/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001850453	2025/06/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.47
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.16
C00001850453		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		131.04
C00001850453		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.68
C00001850623		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	801.92
C00001850623		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-256.12
C00001850623	2025/06/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	-10.91
				The second secon	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.30

ADMINISTRATIVE SERVICES

FLEET MANAGEMENT DEPT

FLEET MANAGEMNT DISB

MATERIALS FOR FLEET MAINTENANC

48.02

C00001851001

C00001851001

2025/06/26

2025/06/26

GENUINE PARTS CO DBA

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C00001851001 C00001851001 C00001851001 C00001851001 C00001851001 C00001851001 C00001851001 C00001851001 E00000542140 E00000542140 E00000542140 E00000542140	2025/06/26 2025/06/26 2025/06/26 2025/06/26 2025/06/26 2025/06/26 2025/06/26 2025/06/20 2025/06/20 2025/06/20 2025/06/20 2025/06/20 2025/06/20 2025/06/20	GENUINE PARTS CO DBA GEOSYNTEC CONSULTANTS INC	FLEET MANAGEMENT DEPT MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB ENVIRONMENTAL LAND ACQUISITION PARK IMPROVEMENTS/RENOVATIONS LAND/PRIM WATER SYST ENVIRONMENTAL LAND ACQUISITION	MATERIALS FOR FLEET MAINTENANC STRUCT AND FAC OTH TH BLDGS RESEARCH AND STUDIES CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	54.05 69.66 139.26 229.02 236.24 352.88 375.24 457.48 750.80 8,776.15 9,496.65 19,166.11 25,837.62
E00000542473 E00000542569	2025/06/25 2025/06/26	GEOSYNTEC CONSULTANTS INC GIBBS & REGISTER INC	WATER UTILITIES SYSTEM  GENERAL FUND CONSTITUTIONAL GAS TAX	UTILITIES  PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	SOUTH SVC AREA EFFLUENT REUSE ENVIRONMENTAL PROTECTION DIVISION GF	STRUCT AND FAC OTH TH BLDGS RESEARCH AND STUDIES	2,371.52 26,944.52
E00000542569 E00000542475 E00000542335	2025/06/26 2025/06/25 2025/06/24	GIBBS & REGISTER INC GIFT OF SWIMMING INC, THE GONZALEZ, MIGUEL A	LAP-ALAFAYA TRL AT CORP BLVD CONSTR GENERAL FUND OC FIRE PROT & EMS/MSTU	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	INTERSECTION WID/CW  LAP ALAFAYA TRAIL CORP BLVD CHILDREN SERVICES CCC FIELD OPERATIONS SERVICES	ROADS-COLLECTOR/ARTERIAL  ROADS-COLLECTOR/ARTERIAL  AID TO PRIVATE ORGANIZATIONS  LOCAL TRAVEL	28,683.44 217,523.31 20,700.00 112.56
E00000542229	2025/06/23	GOOD NEWS JAIL & PRISON MINISTRY DBA GOODYEAR TIRE & RUBBER COMPANY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001850450	2025/06/20	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	279.81
C00001850450	2025/06/20	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	357.78
C00001850450	2025/06/20	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	540.00
C00001850450 E00000542620	2025/06/20 2025/06/26	INC DBA GRAHAM, JAMES JAHMAR GRAND AVENUE ECONOMIC	FLEET MANAGEMENT DEPT LAW ENFORCE EDUC-CORRECTIONS	ADMINISTRATIVE SERVICES CORRECTIONS	FLEET MANAGEMNT DISB LAW ENFORC EDUC - CORRECTIONS	MATERIALS FOR FLEET MAINTENANC OUT OF COUNTY TRAVEL	637.52 68.00
E00000542342	2025/06/24	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY25	AID TO PRIVATE ORGANIZATIONS	6,660.14
C00001850722 C00001850746	2025/06/24 2025/06/25	GRAYBAR ELECTRIC CO INC GREENBRIAR LANDSCAPE INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	COURTHOUSE POWER MODERNIZATION	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	1,053,214.00 699.66
C00001826331	2025/06/26	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-80.00
000000024209	2025/06/26	GRIFFIN, GENEVIEVE M GUARANTEED FLORIDA TITLE ESCROW	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	-80.00
C00001850641	2025/06/23	& ABSTRACT INC GUARANTEED FLORIDA TITLE ESCROW	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	LAND AND PERM EASEMENTS	450.00
C00001850641 E00000542471	2025/06/23	& ABSTRACT INC HABITAT HUMANITY GREATER ORLANDO		PUBLIC WORKS	STORMWATER MNGT-ADMIN	LAND AND PERM EASEMENTS	500.00
C00001850408 C00001850576	2025/06/20 2025/06/23	& OSCO CNTY INC HALFF ASSOCIATES INC HALFF ASSOCIATES INC	LOCAL HOUSING ASST (SHIP) LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	HURRICANE IAN DRAINAGE REHAB DRAINAGE REHAB	AID TO PRIVATE ORGANIZATIONS STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	394.58 10,813.80 1,055.00
C00001850576 C00001850578	2025/06/23 2025/06/23	HALFF ASSOCIATES INC HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI	1,638.36 2,735.60
C00001850578	2025/06/23	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	7,276.48
C00001850576		HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	9,468.62
		HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	11,425.66
C00001850576 C00001850576 E00000542230 E000005422470 E00000542470 C00001851044 E00000542410 E00000542469 E00000542469	2025/06/23 2025/06/23 2025/06/25 2025/06/25 2025/06/25 2025/06/26 2025/06/25 2025/06/25	HALFF ASSOCIATES INC HALFF ASSOCIATES INC HANSON PROFESSIONAL SVCS INC HAYT HAYT & LANDAU PL - ATTYS HAZEN, DAVID A JR HDR ENGINEERING INC HDR ENGINEERING INC	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS LAND/PRIM WATER SYST HVAC AND IAQ RELATED REPL/REST MAGIC GYM CHILLER REPLACEMENTS HVAC AND IAQ RELATED REPL/REST IMPROVEMENTS TO FACILITIES  RADIO SERVICES ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL OUT OF COUNTY TRAVEL RESEARCH AND STUDIES RESEARCH AND STUDIES	37,636.39 58,184.23 5,608.39 10,571.00 1,083.80 9,488.00 150.00 450.48 798.00 940.23
E00000542445 E00000542445	2025/06/25	HEALEY, ANDREW JAMES HEALEY, ANDREW JAMES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAFFIC CALMING PROGRAM VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL	16,594.89 8.46 37.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542365	2025/06/24	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 25/26 VOLUNTARY PRE-KINDERGARTEN FY23-	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	26,185.06
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	26 ARP HOME INVEST PRTNRSHIP			DEDUCTNS-CHARITIES	3.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	PROGRAM OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	6.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	FY17/26			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	8.00 10.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY CINS/FINS 14-22			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	10.00
E00000542641	2025/06/26		COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES	10.30
E00000542641	2025/06/26 2025/06/26	HEART OF FLORIDA UNITED WAY	RECOVERY COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
E00000542641 E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	13.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00 22.31
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	25.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000542641	2025/06/26 2025/06/26	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25 LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000542641 E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	76.00 117.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	184.00
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.46
E00000542641	2025/06/26 2025/06/26	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL PARKS FUND			DEDUCTNS-CHARITIES	223.00
E00000542641 E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	267.24
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	907.69
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,396.17
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,409.65 1,462.93
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2,026.23
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	7,385.95
E00000542641	2025/06/26	HEART OF FLORIDA UNITED WAY HEDEZ CLEANERS & LINENS SERVICES	GENERAL FUND				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001850447	2025/06/20	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	82.08
C00001850447	2025/06/20	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	93.48
C00001850447	2025/06/20	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	102.09
C00001850447	2025/06/20	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	169.74
C00001850447	2025/06/20	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	244.08
C00001850447	2025/06/20	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	252.72
C00001850447	2025/06/20	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	339.12
C00001850447	2025/06/20	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	375.84
C00001850447	2025/06/20	INC HELMAN HURLEY CHARVAT PEACOCK/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP NORTH/SOUTH CONCOURSE	LAUNDRY AND DRY CLEANING	384.48
C00001850577	2025/06/23	ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS TRANSPORT FOR INDIGENTS	255,469.90 3,317.25
E00000542407	2025/06/24	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	14,673.00
E00000542407	2025/06/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	28,875.78
E00000542407 E00000542407	2025/06/24 2025/06/24	HERITAGE HEALTH SOLUTIONS INC HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES MEDICAL	59,599.45
E00000542407	2025/06/24	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES MEDICAL	62,390.36
E00000542336			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.62
E00000542157		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00 304.00
E00000542157			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	339.10
E00000542157		HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	928.00
E00000542157 E00000542157	2025/06/20 2025/06/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
E00000542157	2025/06/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,260.38
E00000542415		HERRERA, WENDY HEATH	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	185.59
E00000542416		HICKS, RACHEL CAMILLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE ANIMAL SERVICES KENNEL	LOCAL TRAVEL FOOD and DIETARY-VETERINARY	10.73 72.75
C00001850466			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	78.05
C00001850466 C00001850466		HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	84.50
C00001850466	2025/06/20		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	279.49
C00001850863		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	67.60

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			FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850863 C00001850863	2025/06/25 2025/06/25	HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	174.60
C00001850836	2025/06/25	HODGES BROTHERS ROOFING LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	353.04
E00000542437	2025/06/24	HOLSTE, DENNIS HENRY JR	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
E00000542536	2025/06/25	HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	76.72
E00000542536	2025/06/25	HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	16.41
E00000542364	2025/06/24	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	LOCAL TRAVEL	18.29
E00000542364	2025/06/24	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 25/26			AID TO PRIVATE ORGANIZATIONS	1,181.42
E00000542364	2025/06/24	HOPE & HELP CENTER OF CENTRAL FLORIDA INC		HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,814.17
		HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	33,580.40
E00000542568	2025/06/26	FLORIDA INC	HIV EMER RELIEF FY 25/26 COMM DEV BLOCK GRNT DISASTER	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	19,809.88
C00001850697	2025/06/24	HORNE LLP	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001850697	2025/06/24	HORNE LLP	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	9,000.00
C00001850697	2025/06/24	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	15,000.00
C00001850697	2025/06/24	HORNE LLP	COMM DEV BLOCK GRNT DISASTER RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	
C00001850697	2025/06/24	HORNE LLP	COMM DEV BLOCK GRNT DISASTER RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING		15,000.00
C00001850697	2025/06/24	HORNE LLP	COMM DEV BLOCK GRNT DISASTER RECOVERY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	20,000.00
C00001850697	2025/06/24	HORNE LLP	COMM DEV BLOCK GRNT DISASTER		CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	20,000.00
			RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	25,000.00
C00001850697	2025/06/24	HORNE LLP	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	25,000.00
C00001850697	2025/06/24	HORNE LLP	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	25,000.00
C00001850697	2025/06/24	HORNE LLP	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	40,000.00
C00001850697	2025/06/24	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	40,000.00
C00001850697	2025/06/24	HORNE LLP	COMM DEV BLOCK GRNT DISASTER RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	75,000.00
C00001850697	2025/06/24	HORNE LLP	COMM DEV BLOCK GRNT DISASTER RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	390,000.00
C00001850697	2025/06/24	HORNE LLP	COMM DEV BLOCK GRNT DISASTER RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	
E00000542206 E00000542318	2025/06/20	HOWARD, ANNELY IRIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	600,000.00 3.08
E00000542318	2025/06/23 2025/06/23	HOWELL, MATTHEW DENTON HOWELL, MATTHEW DENTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.24
E00000542422	2025/06/24	HOYOS, MILAGROS ROSARIO	OC FIRE PROT & EMS/MSTU HEAD START FY 24/25	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	10.72
E00000542300	2025/06/23	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	67.54
E00000542309	2025/06/23	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	.01
E00000542300	2025/06/23	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	.01
E00000542300	2025/06/23	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	153.74
E00000542300	2025/06/23	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	217.47
E00000542309	2025/06/23	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	UTILITIES	372.41
E00000542309	2025/06/23	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	425.78
E00000542300	2025/06/23	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	463.22
E00000542528	2025/06/25	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	556.43
E00000542598	2025/06/26	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	86.43
E00000542598	2025/06/26	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	5,033.13
E00000542598	2025/06/26	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	5,712.17
E00000542598	2025/06/26	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	8,535.80 9,595.87
E00000542520		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	234.15
E00000542468	2025/06/25	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	13,537.50
E00000542520	2025/06/25	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	23,094.75
E00000542468 C00001850627	2025/06/25 2025/06/23	HUBBARD CONSTRUCTION CO INC DBA/ HUDSON, JEFFERY DAYTON	LOCAL OPTION GAS TAX WATER & NAV-LK WINDERMERE	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	180,500.00
E00000542509		HUFFMAN INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICE-INDIVIDUAL	1,020.00
E00000542509		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000542244		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	80.63
E00000542479		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,427.10
E00000542479		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	346.50
		(-,,,,,-		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,098.44

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C00001850460 C00001850460 C00001850460	2025/06/20 2025/06/20 2025/06/20	IDEXX DISTRIBUTION INC IDEXX DISTRIBUTION INC IDEXX DISTRIBUTION INC	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	600.06 1,470.00 2,478.60
C00001850841	2025/06/25	IG TRUEGRIT PARENT HOLDINGS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES EMPLOYMEN	8,640.00
C00001850463 E00000542384 E00000542384	2025/06/20 2025/06/24 2025/06/24	IHEARTMEDIA ENTERTAINMENT INC DBA ILER GROUP INC DBA ILER GROUP INC DBA	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES UTILITIES	FISCAL & OPERATIONAL SUPPORT CUSTOMER INFO & BILLING SYSTEM CUSTOMER INFO & BILLING SYSTEM	PROMOTIONAL EXPENSES SOFTWARE SOFTWARE LICENSING/SUPPORT/TRA	10,953.58 25.00 1,498.75
E00000542481 E00000542481	2025/06/25	ILER GROUP INC DBA ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	780.00 780.00 9,374.75
E00000542481 E00000542481	2025/06/25	ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	9,394.00 780.00
E00000542573 E00000542573 C00001851036	2025/06/26 2025/06/26 2025/06/26	ILER GROUP INC DBA ILER GROUP INC DBA ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS GARNISHMENTS-PAYROLL	9,374.75 695.00
C00001850422 C00001850422	2025/06/20 2025/06/20 2025/06/20	INFOSEND INC INFOSEND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER SERVICE CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11.43 18.76
C00001850422 C00001850422	2025/06/20 2025/06/20	INFOSEND INC INFOSEND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER SERVICE CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	78.00 106.34
C00001850422 C00001850422	2025/06/20 2025/06/20	INFOSEND INC INFOSEND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER SERVICE CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,555.59 2,062.03 2,082.25
C00001850422 C00001850422	2025/06/20 2025/06/20	INFOSEND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,981.31 6,851.29
C00001850422 C00001850422	2025/06/20	INFOSEND INC	WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	POSTAGE AND MESSENGER SERVICES	68,184.16
E00001050422 E00000542477 C00001851027	2025/06/25 2025/06/26	INSPIRED INNOVATORS INC INTERNAL REVENUE SERVICE	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS GARNISHMENTS-PAYROLL	3,434.92 50.00
C00001851027 C00001851027	2025/06/26 2025/06/26	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	GENERAL FUND BUILDING SAFETY			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	325.00 1,603.17
E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.50
E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.50
E00000542280	2025/06/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.85
E00000542280	2025/06/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB  FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	3.00
E00000542280	2025/06/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000542280 E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.42
E00000542282	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.70
E00000542280	2025/06/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.83
E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.57
E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.12
E00000542282	2025/06/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.40
E00000542282	2025/06/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.66
E00000542282	2025/06/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	75.81
E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.90 93.48
E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT  FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	185.40
E00000542280 E00000542282	2025/06/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.36
E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	298.62
E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	463.50
E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	528.39

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E00000542280	2025/06/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	538.42
E00000542280	2025/06/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	556.20
E00000542280	2025/06/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	630.36
E00000542397	2025/06/24	TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.68
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.90
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.96
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.00
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.10
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.79
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.36
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.55
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.85
E00000542397	2025/06/24	TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	257.40
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	275.37
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	308.25
E00000542397	2025/06/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	591.02
E00000542397	2025/06/24	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	813.12
C00001850889	2025/06/26	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	4,008.82
C00001850889	2025/06/26	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	4,390.59
C00001850889 E00000542330	2025/06/26 2025/06/23	IMPROVEMENT DISTRICT JACKSON-BURCH, LELIA D	I-DRIVE BUS SERVICE MSTU GENERAL FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	I-DRIVE BUS SERVICE MSTU CRISIS AND FAMILY ASSISTANCE	PAYMENTS TO OTHER GOVERNMENTAL LOCAL TRAVEL	7,152.44 91.12
E00000542302	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	17.60
E00000542310	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	51.00
E00000542302	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000542302	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000542310	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000542302	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	93.50
E00000542302	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	145.88
E00000542310	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000542310		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	179.17
E00000542302 E00000542310		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	191.67
E00000542310		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	195.50
E00000542310		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	212.50
E00000542302		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	228.10
E00000542310		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	238.00
E00000542310		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	254.18
200000342310	2020/00/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	365.50

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E00000542310	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	425.00
E00000542310	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	544.00
E00000542310	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	612.00
E00000542302	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	620.50
E00000542310	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	660.00
E00000542302	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	674.33
E00000542302	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,245.00
E00000542310	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,445.00
E00000542302	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,187.45
E00000542310	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,687.48
E00000542302	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,874.98
E00000542310	2025/06/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,812.48
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10.42
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	34.00
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	51.00
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	51.67
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	93.50
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	110.50
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	144.50
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	391.00
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	824.50
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	952.00
E00000542613	2025/06/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,874.85
E00000542613 E00000542232 E00000542474 E00000542327	2025/06/26 2025/06/23 2025/06/25 2025/06/23	JAMES F MCCANN LANDSCAPING LLC JAY AMMON ARCHITECT INC JAY AMMON ARCHITECT INC JEAN, ELCIE OVILMA JEANNE G WILLIAMS, JOHN W LEONARD	TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SÉRVICES COMMUNITY AND FAMILY SERVICES	ROADWAY MEDIAN TREE PROGRAM IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	2,625.00 29,389.60 2,970.56 75.04
C00001823270 E00000542526	2025/06/26 2025/06/25	JHL LANDSCAPE SUPPLY LLC DBA	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS CORRECTIONS BRC SMOKE CONTROLS	ACCTS RECEIVABLE-FIRE RESCUE MATERIALS FOR CONSTRUCTION AND	-964.00 85.00
E00000542472	2025/06/25	JOHNSON CONTROLS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	REPAIRS & UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	3,253.19
		JOSEPH, ANSLY and KELLEY, JEFFREY SEAN KELLEY, JEFFREY SEAN KELNHOFER- DAVILA, DENA RENEE	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU HEAD START FY 24/25	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	2024-25 SHIP FUNDING VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES HEAD START SERVICE	HOMEOWNER DOWN PAYMENT ASSISTA TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL	10,000.00 11.40 73.70 58.16
E00000542144	2025/06/20	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES EMPLOYMEN	785.37
E00000542292	2025/06/23	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000542308	2025/06/23	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,394.00
E00000542313	2025/06/23	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,394.00
E00000542261	2025/06/23	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES EMPLOYMEN	4,324.00

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E000005 40000	000570070				ONIT	PURPOSE	AMOUNT
E00000542388		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES EMPLOYMEN	752.00
E00000542388	2025/06/24	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES EMPLOYMEN	4,076.08
E00000542527	2025/06/25	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORK\$	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	703.74
E00000542484	2025/06/25	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	711.20
E00000542484	2025/06/25	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	726.62
E00000542510	2025/06/25	KEYSTAFF INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACTUAL SERVICES EMPLOYMEN	812.16
E00000542533	2025/06/25	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,394.00
E00000542606	2025/06/26	KEYSTAFF INC	GENERAL FUND NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	869.50
E00000542606	2025/06/26	KEYSTAFF INC	ESCROW NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000542606	2025/06/26	KEYSTAFF INC	ESCROW NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000542606	2025/06/26	KEYSTAFF INC	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000542606	2025/06/26	KEYSTAFF INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000542606	2025/06/26	KEYSTAFF INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000542606	2025/06/26	KEYSTAFF INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
C00001850747 C00001850801	2025/06/25 2025/06/25	KGR PLUMBING INC KIMLEY-HORN & ASSOCIATES INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CUSTOMER DEPOSITS RESEARCH AND STUDIES	288.98
E00000542441	2025/06/25	KINDER KONSULTING & PARENTS TOO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT	CONTRACTUAL SERVICES MEDICAL	45,335.49 73.25
E00000542601	2025/06/26	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES MEDICAL	50.00
C00001850391 C00001850390	2025/06/20 2025/06/20	KINGSWOOD MANOR ASSN INC & KINGSWOOD MANOR ASSN INC &	COMMON AREA MAINT-GRP 210 COMMON AREA MAINT-GRP 210	COMPTROLLER COMPTROLLER	COMMON AREA MAINT COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU CONTRACTUAL SERVICE-MSTU/BU	34,000.00 42,345.00
E00000542521	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000542521	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	84.00
E00000542521	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000542521	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000542529	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	345.00
E00000542529	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000542529	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000542521	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	675.00
E00000542529	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	675.00
E00000542521	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,687.50
E00000542529	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,710.00
E00000542529	2025/06/25	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,530.71
E00000542521 E00000542264	2025/06/25 2025/06/23	KMG FENCE LLC KONE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,833.10
E00000542264	2025/06/23	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264 E00000542264	2025/06/23 2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00 312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
					OCITIONE INVITED HANGE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264				ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264	2025/06/23		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		312.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
		KONICA MINOLTA BUSINESS SOLUTIONS					04
C00001850472	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.01
		KONICA MINOLTA BUSINESS SOLUTIONS			WATER REGISSION MAINT	MAINTENANCE OF FOURDMENT	.05
C00001850472	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.05
		KONICA MINOLTA BUSINESS SOLUTIONS			DUDOUACING & CONTRACTS	MAINTENANCE OF EQUIPMENT	.14
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	. 14
		KONICA MINOLTA BUSINESS SOLUTIONS			DUDGUACING & CONTRACTO	MAINTENANCE OF EQUIPMENT	.86
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	.00
		KONICA MINOLTA BUSINESS SOLUTIONS		ADAM HOTD 4 TO 45 OF D) 4050	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	2.35
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CUNTRACTS	MAINTENANCE OF EQUIPMENT	2.55
		KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	2.40
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FUNCTIASING & CONTRACTS	MANATERANOE OF EGOIL MEIAL	2.70
		KONICA MINOLTA BUSINESS SOLUTIONS		LITHITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	4.35
C00001850472	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER GOALIT	WWW.TELVITOR OF EGOT HELL	
		KONICA MINOLTA BUSINESS SOLUTIONS					

E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES			312.00
E00000542264		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES			312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES			312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT		312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT		312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		312.00 312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		312.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		416.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT		416.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		416.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		416.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		416.00
E00000542264 E00000542264	2025/06/23 2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		416.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		780.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000542264	2025/06/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
		KONICA MINOLTA BUSINESS SOLUTIONS				MAINTENANCE OF FOURDMENT	04
C00001850472	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.01
		KONICA MINOLTA BUSINESS SOLUTIONS		LITH TIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.05
C00001850472	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	WAINTENANCE OF EQUIPMENT	.00
000004050400	0005/00/00	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	.14
C00001850462	2025/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	1 OKONADINO & CONTINUO	Maritime of Eddin Merit	
000004950463	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	.86
C00001850462	2025/06/20	KONICA MINOLTA BUSINESS SOLUTIONS		, Dimition of the Deliving			
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	2.35
000001030402	2020/00/20	KONICA MINOLTA BUSINESS SOLUTIONS					
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	2.40
00000.000.00		KONICA MINOLTA BUSINESS SOLUTIONS	<b>;</b>				
C00001850472	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	4.35
		KONICA MINOLTA BUSINESS SOLUTIONS			0.10701.50.0501.605	MAINTENANCE OF EQUIPMENT	4.49
C00001850417	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	4.43
	0005100100	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	4.66
C00001850462	2025/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	TOTOTHOMO & CONTINUE	10 10 11 20 11 20 11 20 11 11 11	
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	5.01
000001030402	2020/00/20	KONICA MINOLTA BUSINESS SOLUTIONS		, <del> </del>			
C00001850431	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6.81
		KONICA MINOLTA BUSINESS SOLUTIONS	3				
C00001850417	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	10.68
		KONICA MINOLTA BUSINESS SOLUTIONS				MAINTENANCE OF FOLUDATION	46.00
C00001850431	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	16.98
		KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE CEDVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	25.07
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	WAINTENANCE OF EQUIPMENT	20.07
000004050400	0005/00/00	KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	25.11
C00001850462	2025/06/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	FORGING & CONTINUE	WANTERWITCH OF EACH MENT	20
C00001850472	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	30.77
000001030472	2023/00/20	KONICA MINOLTA BUSINESS SOLUTIONS					
C00001850431	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	31.28
000001000101	2020/00/20	KONICA MINOLTA BUSINESS SOLUTIONS	3				
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	50.05
		KONICA MINOLTA BUSINESS SOLUTIONS	3				
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	52.81
		KONICA MINOLTA BUSINESS SOLUTIONS					50.04
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	52.81
		KONICA MINOLTA BUSINESS SOLUTIONS				DENIEN OF FOURDMENT	407.72
C00001850431	2025/06/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	107.73
		KONICA MINOLTA BUSINESS SOLUTIONS		ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.40
C00001850462	2025/06/20	USA INC	GENERAL FUND	ADMINIO I KATIVE SERVICES	FUNDING & CONTINUES	NEW YEAR OF EGOT MENT	.005
C00001850417	2025/06/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
000001000417	2023/00/20	KONICA MINOLTA BUSINESS SOLUTIONS					
C00001850431	2025/06/20	USAINC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	C00001850472	2025/06/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MATER LEUTER COURTE				
	C00001850472		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17
	C00001850417		KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	187.18
			USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	200.79
	C00001850462		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	316.84
	C00001850462		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	316.84
	C00001850462		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	345.80
	C00001850462		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	345.80
	C00001850417		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	471.59
	C00001850599		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.44
	C00001850598		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.23
	C00001850598	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.00
	C00001850598	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9.27
	C00001850639	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.94
	C00001850598	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.29
	C00001850599	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	20.94
	C00001850585	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	23.17
	C00001850598	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	67.63
	C00001850599	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	73.53
	C00001850598	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	101.38
	C00001850598	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
	C00001850585	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
	C00001850639	2025/06/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	150.03
	C00001850598	2025/06/23		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
	C00001850714	2025/06/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.17
	C00001850714	2025/06/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	58.03
	C00001850714	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
	C00001850869	2025/06/25		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.75
	C00001850859	2025/06/25	110 4 1140	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	4.13
	C00001850869	2025/06/25		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.92
•	C00001850869	2025/06/25		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.09
-	C00001850864	2025/06/25		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.95
•	C00001850811	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF FOLUME	14.24
•	C00001850864	2025/06/25		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF THE STATE OF THE	15.81
•	C00001850869	2025/06/25		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE	19.39
(	C00001850869	2025/06/25		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	AMAINITENANCE OF TOWN	51.99
•	C00001850864			TRANSPORTATION TRUST	PUBLIC WORKS	F100AL & ABAM HOW	B. C.	52.82
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C00001850864	2025/06/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	61.87
C00001850811	2025/06/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	69.24
C00001850859	2025/06/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	119.74
C00001850864	2025/06/25	00711110	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001850864	2025/06/25	00/11/10	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001850864	2025/06/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001850869	2025/06/25	00/1110	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001850869	2025/06/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001850869	2025/06/25		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001850864	2025/06/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001850869	2025/06/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	152.67
C00001850811	2025/06/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	187.27
C00001850869	2025/06/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001850869	2025/06/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	249.76
C00001850968	2025/06/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	.70
C00001850968	2025/06/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	52.48
C00001850968 E00000542417	2025/06/26 2025/06/24	USA INC KOORATHOTA, SUNITHA	WATER UTILITIES SYSTEM HEAD START FY 24/25	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES	168.83 5.24 77.72
E00000542417 E00000542538	2025/06/24 2025/06/25	KOORATHOTA, SUNITHA KRAMER, GLENN H	HEAD START FY 24/25 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HEAD START SERVICE UTILITIES FISCAL MANAGEMENT	LOCAL TRAVEL TOLL CHARGES	10.22
E00000542538 E00000542630	2025/06/25 2025/06/26	KRAMER, GLENN H KWARTENG, BRITTANY SERWAAH	WATER UTILITIES SYSTEM HEAD START FY 24/25	UTILITIES COMMUNITY AND FAMILY SERVICES	UTILITIES FISCAL MANAGEMENT HEAD START ADMIN	LOCAL TRAVEL LOCAL TRAVEL	59.70 25.46
E00000542500	2025/06/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	10,153.92
E00000542233 E00000542476	2025/06/23 2025/06/25	KZF DESIGN LLC DBA KZF DESIGN LLC DBA	INTERNATIONAL DRIVE CRA GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	TANGELO PARK COMM CTR EMERGENCY MEDICAL SERVICES MENTAL HEALTH & BEHAVIORAL	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR	2,106.50 2,580.80
E00000542476 E00000542476	2025/06/25 2025/06/25	KZF DESIGN LLC DBA KZF DESIGN LLC DBA	GENERAL FUND PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM BARBER PARK REC CENTER	RESEARCH AND STUDIES STRUCT AND FAC OTH TH BLDGS	7,965.25 33,029.96
C00001830145	2025/06/26	LAKE WESTON APTS (ORLANDO) LP DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,694.00
C00001830145	2025/06/26	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,648.00
C00001830145	2025/06/26	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,365.00
C00001830145	2025/06/26	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,214.00
C00001830145	2025/06/26	DBA/ LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	-1,178.00
C00001830145	2025/06/26	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,036.00
C00001830145 C00001850878 C00001850380	2025/06/26	DBA/ LAKSMI CAPITAL LLC LAMAS RAVELO, JORGE LANE ELECTRONICS & ALARM SYSTEMS	SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS CUSTOMER DEPOSITS	-910.00 112.88 60.39
E00000542156	2025/06/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	79.00
E00000542156	2025/06/20	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	124.98
E00000542286	2025/06/23	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000542508	2025/06/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	.01
E00000542508	2025/06/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	79.00

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		LANE ELECTRONICS & ALARM SYSTEMS					7.11100111
E00000542508	2025/06/25	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		
E00000542508	2025/06/25	LANE ELECTRONICS & ALARM SYSTEMS			A VIII A VIII &	CONTRACTUAL SERVICES NOT OTHER	79.00
E00000342306	2023/06/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	83.71
E00000542508	2025/06/25	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADAMA		00.71
		LANE ELECTRONICS & ALARM SYSTEMS		COMMONITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	105.45
E00000542508	2025/06/25	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001850446	2025/06/20	LANIER PARKING METER SERVICES LLC	COM TATION OF THE			CONTRACTORE SERVICES NOT OTHER	118.50
000001000110	2023/00/20	DANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	.01
C00001850446	2025/06/20	LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION		
F00000F40000			REGIONAL PHARMACEUTICAL	CONTENTION CENTER	TRANSPORTATION REGIONAL PHARM SETTLEMENT -	CONTRACTUAL SERVICES EMPLOYMEN	13,868.14
E00000542298	2025/06/23	LARGEST HEART CORP	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	298.11
E00000542298	2025/06/23	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL		REGIONAL PHARM SETTLEMENT -	THE TOTAL ORGANIZATIONS	290.11
2000000-2200	2020/00/20	DANGEST HEART CORP	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	650.00
E00000542298	2025/06/23	LARGEST HEART CORP	SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT -		
C00001850748		LARKEY,LINDA G	WATER UTILITIES SYSTEM	TIENETT GERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	5,534.10
C00001850652		LARSEN,CLAIRE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	27.82
E00000542315	2025/06/23	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER	236.79
E00000542315		LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES	25.00
C00001851011	2025/06/26	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	LOCAL TRAVEL	60.97
E00000E40067	00000000					NON-INDIGENT PSYCH SERVICES	11,325.60
E00000542367	2025/06/24	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	EQUIPMENTLESS THAN \$5000	1,470.60
E00000542367	2025/06/24	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL ELINID	CORDECTIONS			1,470.00
		E WINE TO AND ONCOTERS SOFFET INC	GENERAL FOND	CORRECTIONS	CORRECTIONS TRANSPORTATION	EQUIPMENTLESS THAN \$5000	4,928.00
C00001850465	2025/06/20	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION		
				ood ( ) Diminion ( ) ( )	COURT TECHNOLOGY COURT	COMMUNICATIONS	2,324.85
C00001850634	2025/06/23	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2 550 44
C00001850419	2025/06/20	LEXISNEXIS RISK DATA MANAGEMENT LLC DBA	WATER LITE CONT.				3,560.14
000001000410	2023/00/20	LEXISNEXIS RISK DATA MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	990.00
C00001850971	2025/06/26	LLC DBA	WATER UTILITIES SYSTEM	LITHERE			
E00000542452		LICHTER, ADAM D	OC FIRE PROT & EMS/MSTU	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	990.00
E00000542599	2025/06/26	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.30
E00000542599	2025/06/26	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	152.38
C00001850742	2025/06/25	LISA UPRIGHT	GENERAL FUND	HEALTH SERVICES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	615.00
E00000542187	2025/06/20	LOGAN, CHRISTOPHER LEE	SOLID WASTE SYSTEM	UTILMES	ANIMAL SERVICES		40.00
E00000542619		LONG, LAURIE ANNA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	55.00
E00000542419		LOPEZ, JACQUELINE B	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	113.00
C00001850474		LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	HEAD START SERVICE	LOCAL TRAVEL	16.55
C00001850474	2025/06/20	LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	4.60
C00001850474	2025/06/20	LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	8.50
C00001850474	2025/06/20	LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	48.11
E00000542448	2025/06/25	LUJAN, BRYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	53.32
E00000542448	2025/06/25	LUJAN, BRYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES	10.45
					FIELD OFERATIONS SERVICES	LOCAL TRAVEL	54.27
E00000542170	2025/06/20	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	F 070 00
C00001850454	2025/06/20	MAJOR MARKET BROADCASTING OF FLORIDA INC				CONTINUE SERVICES NOT OTHER	5,670.00
000001030434	2025/06/20	MAJOR MARKET BROADCASTING OF	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	3,233.00
C00001850454	2025/06/20	FLORIDA INC	GENERAL FUND			The second secon	0,200.00
C00001850823		MAMAVA INC	OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	3,233.00
		MANSFIELD OIL COMPANY OF	OUT INC. THOT & LING/ING TO	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15,500.00
C00001850451	2025/06/20	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
000004050454		MANSFIELD OIL COMPANY OF		TO THE OLIVIOLO	FLEET MANAGEMINT DISB	GASOLINE-TAXABLE	.29
C00001850451	2025/06/20	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	
C00001850999	2025/06/26	MANSFIELD OIL COMPANY OF GAINESVILLE INC				GAGOLINE-TAXABLE	20,882.07
***************************************	2020/00/20	MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,894.03
C00001850999	2025/06/26	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATE OFFI			0,004.00
		MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,666.49
C00001850999	2025/06/26	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			0,000.10
		MANSFIELD OIL COMPANY OF	THE	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,646.02
C00001850999	2025/06/26	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIECEL FUEL OIL LUDE DAVID DE	
C00001850999	2025/06/26	MANSFIELD OIL COMPANY OF			I INTERVOLUNTI DIQU	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,675.20
000001000333		GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,774.60
C00001850999		GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			. , , , , , , , , , , , , , , , , , , ,
		MANSFIELD OIL COMPANY OF	LEE: WAS A GENERAL DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,499.80
C00001850999	2025/06/26	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CACCI INIC TAYABI S	
					- FFF INVIAVORIMIA DISP	GASOLINE-TAXABLE	20,504.66

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		MANSFIELD OIL COMPANY OF					
C00001850999	2025/06/26	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,507.12
000001030333	2020/00/20	MANSFIELD OIL COMPANY OF					
C000019E0000	2025/06/26	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,546.18
C00001850999	2025/06/24	MARINHO DEANDRADE, WESLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.90
C00001850644			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,779.00
C00001850488	2025/06/23	MARRIOT ROYAL PALMS				ACCTS RECEIVABLE-FIRE RESCUE	1,779.00
C00001850489	2025/06/23	MARRIOT ROYAL PALMS	OC FIRE PROT & EMS/MSTU	FIRE DECOLIE	VEHICLE MAINTENANCE	TOLL CHARGES	21.00
E00000542192	2025/06/20	MARTINEZ, JOSÉ OMAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	121.94
E00000542192	2025/06/20	MARTINEZ, JOSE OMAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES		
E00000542537	2025/06/25	MARTINEZ, VALERIE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	508.19
E00000542186	2025/06/20	MASON, JOSHUA TERRYL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	127.00
		MATHENY MOTOR TRUCK COMPANY					
E00000542150	2025/06/20	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	20.15
E000000-12100	2020/00/20	MATHENY MOTOR TRUCK COMPANY					
E00000542150	2025/06/20	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	280.68
E00000342130	2023/00/20	MATHENY MOTOR TRUCK COMPANY	001112111014211011101				
=00000540504	0005/00/00		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTÉNANCE	FLEET MAINTENANCE SUBLET SERVI	570.00
E00000542581	2025/06/26	DBA			WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,881.80
C00001850434	2025/06/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES		CARBON DIOXIDE-UTILITIES	7,066.52
C00001850434	2025/06/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,323.68
C00001850602	2025/06/23	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
C00001850602	2025/06/23	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,396.12
C00001850602	2025/06/23	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,533.76
C00001850717	2025/06/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,804.29
C00001850717	2025/06/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,972.35
C00001850717	2025/06/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,432.34
C00001850990	2025/06/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,374.45
C00001850990	2025/06/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,419.74
C00001050550	2025/06/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	8,258.16
		MAXWELL,AMY	WATER UTILITIES SYSTEM	O TIETTEO		ACCTS RECEIVABLE-CUSTOMER	10.00
C00001850879	2025/06/26		WATER OTHER STOTEM				
		MCFARLANE CONSTRUCTION GROUP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	54,041.25
E00000542491	2025/06/25	INC	OC FIRE PROT & EMS/MSTO	FIRE - RESCUE	FACILITIES WATAGEMENT	Walter Liver of Bolebiroo, in it	01,011.20
		MCFARLANE CONSTRUCTION GROUP			EACH ITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	29,022.50
E00000542580	2025/06/26	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	•	
C00001850788	2025/06/25	MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	35.68
		MCI COMMUNICATIONS SERVICES INC					
C00001850929	2025/06/26	DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	23.14
C00001850381	2025/06/20	MCKEEVER, MOLLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.96
C00001851009	2025/06/26	MCKESSON MEDICAL-SURGICAL INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	425.60
C00001851009	2025/06/26	MCKESSON MEDICAL-SURGICAL INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	2,979.20
	2025/06/26	MCKESSON MEDICAL-SURGICAL INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	5,958.40
C00001851009	2025/06/26		GENERAL FOND	TIERETT GERVIGES	00/11/20/10/10 11/20/01 12 02:11/020		.,
		MECHANICAL SERVICES OF CENTRAL	OCNEDAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	509.44
C00001850831	2025/06/25	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN WAINTENANCE DISTRICT	WAINTENANCE OF BOILDINGS, INII IX	000.77
		MECHANICAL SERVICES OF CENTRAL		A DA HA HOTTO A TH /F OFFICEOR	DOMESTICATE MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	555.16
C00001850831	2025/06/25	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, INFR	555.10
		MECHANICAL SERVICES OF CENTRAL				THE PERSON OF BUILDINGS BADD	700.04
C00001850831	2025/06/25	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	796.81
		MECHANICAL SERVICES OF CENTRAL					
C00001850831	2025/06/25	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,306.20
		MECHANICAL SERVICES OF CENTRAL					
C00001850831	2025/06/25	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,162.50
•••••		MECHANICAL SERVICES OF CENTRAL					
C00001850831	2025/06/25	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,493.32
E00000542276	2025/06/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.42
E00000542276	2025/06/23	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.02
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.90
E00000542276	2025/06/23	MENZI USA SALES INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	761.83
E00000542276	2025/06/23	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	I ELET MAINGEMINT DIOD	WITCH EOT ON ELLI WOUTH ET AND	
				DUDUG WODIG	TRAFFIC CALMING PROCESSA	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000542405	2025/06/24	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAT STSTEMS	1,000.00
							4 000 00
E00000542405	2025/06/24	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,209.00
F00000542405	2025/06/24	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
2000000 12 100							
E00000542405	2025/06/24	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,800.00
			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	OUT OF COUNTY TRAVEL	470.48
E00000542412		MESSURA, MARCUS ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.53
E00000542449					FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.80
E00000542449	2025/06/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			1,281.80
C00001850702	2025/06/24	METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,201.00
					1111 ( OED) #OE DDO) #DEDO 4 1/0 1/0	AID TO DEBUATE ODCANIZATION AT	C 757 50
000000024211	2025/06/26	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	-6,757.58
						AID TO DDI ATE ODOMINATION AT	4 400 00
000000024211	2025/06/26			HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	-1,198.03
E00000542260	2025/06/23	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.00

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E00000542260	2025/06/23	MINER LTD	MATERIAL INC.			PURPOSE	AMOUNT
E00000542260	2025/06/23	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	360.00
	2025/06/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	607.50
E00000542595	2025/06/26		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
		MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,313.82
E00000542381	2025/06/24	MODULAR BUILDING SYSTEMS INTL LLC		UTILITIES	WATER PRODUCTION	LEASES-BUILDINGS/STRUCTURES	50.00
E00000542381	2025/06/24	MODULAR BUILDING SYSTEMS INTL LLC		UTILITIES	WATER PRODUCTION	LEASES-BUILDINGS/STRUCTURES	400.00
E00000542381 E00000542425	2025/06/24 2025/06/24	MODULAR BUILDING SYSTEMS INTL LLC MONJE, MAKI F		UTILITIES	WATER PRODUCTION	LEASES-BUILDINGS/STRUCTURES	2,000.00
E00000542425	2025/06/24	MONJE, MAKI F	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.36
		MOONSAMY, MALAYSIA & JOSEPH,	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	34.91
	2025/06/23	TERENCE MOONSAMY, MALAYSIA & JOSEPH,	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	4,454.25
		TERENCE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40.000.00
C00001850718	2025/06/24	MOTION INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40,000.00
	2025/06/24	MOTION INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	175.00
C00001850815	2025/06/25	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	85,000.00
C00001850815	2025/06/25	MOTPLANS.COM LLC MOUNT ZION TABERNACLE CHRISTIAN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.80 15.60
E00000542224	2025/06/23	CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE		
C00001850484	2025/06/23	MR. ICE CREAM MEN	PARKS FUND	COMMONT FAID FAMIL FOLKFICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	2,442.00
C00001850484	2025/06/23	MR. ICE CREAM MEN	PARKS FUND			REFUNDS PAYABLE	25.00
					FACILITIES MGMT CENTRAL DISTRICT	REFUNDS PAYABLE	250.00
E00000542222	2025/06/23	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	000 00
E00000542467	2025/06/25	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000542467	2025/06/25	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	500.00 3,919.00
E00000542467	2025/06/25	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	CCC BITHLO NEIGHBORHOOD CENTER	•	3,210100
E00000542225	2025/06/23	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FOR FAMILIES BUILDING	BUILDINGS	5,387.82
E00000542567	2025/06/26	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE TRAINING FACILITY FIRE STATION #32 (ORG LK/429)	BUILDINGS BUILDINGS	145,606.50 11,039.04
E00000542567	2025/06/26	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 32	DI III DINIGO	224,863.48
C00001850800	2025/06/25	MURPHY PIPELINE CONTRACTORS LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST		
C00001850799	2025/06/25	MURPHY PIPELINE CONTRACTORS LLC	MISC CONSTRUCTION PROJECTS	BUBLIO WORKS			135,500.00
C00001850721		MW COLLINS INC	SOLID WASTE SYSTEM	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	238,524.47
C00001850721		MW COLLINS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	45,929,13
C00001850880		MYSTIC POINTE II LTD	WATER UTILITIES SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	133,612.00
C00001850477		N20 LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11,842.22
		NABORS GIBLIN & NICKERSON PA -	WATER OTHER IES STOTEM			CUSTOMER DEPOSITS	94.82
E00000542466		ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	
E00000542197	2025/06/20	NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8,576.84
E00000542197		NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.32
E00000542142	2025/06/20	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	105.86 540.00
C00001850726	2025/06/24	NATIONAL STORM RECOVERY LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	157.87
C00001850726	2025/06/24	NATIONAL STORM RECOVERY LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	185.56
C00001850726	2025/06/24	NATIONAL STORM RECOVERY LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	
C00001850726	2025/06/24	NATIONAL STORM RECOVERY LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT		246.67
C00001850726	2025/06/24	NATIONAL STORM RECOVERY LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,074.90
C00001850726	2025/06/24	NATIONAL STORM RECOVERY LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT		1,416.33
C00001850726	2025/06/24	NATIONAL STORM RECOVERY LLC DBA	CENEDAL CUND			MAINTENANCE OF BUILDINGS, IMPR	1,700.02
			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,624.53
E00000542293		***************************************	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	58.35
E00000542450			OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	222.60
				FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.75
			1444 Term 14TH Immo or many	UTILITIES	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.66
C00001850421			INVESTMENT AND ADDRESS OF THE PARTY OF THE P	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	644.00
C00001850421			MATERIAL PROPERTY.	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	804.00
		NDO LIE LE CONTROL DE	OFFICE AT THE STATE OF THE STAT	HEALTH SERVICES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	804.86
	2025/06/26	AUT. 0.014 AUT. 0.144 AUT. 0.144		UTILITIES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	50.00
	2025/06/24		OO FIRE REAL A THE PARTY	FIRE - RESCUE	VEHICLE MAINTENANCE	OUT OF COUNTY TRAVEL	644.00
		NETO, LUIZ MORAIS		FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES	12.57
C00001850939	2025/06/26		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LOCAL TRAVEL	54.94
						COMMUNICATIONS	5.00

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C00001850939	2025/06/26	NETWORK INNOVATIONS FL INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	209.82
E00000542403	2025/06/24	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	14,901.18
C00001850827		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	129.04
C00001850827	2025/06/25	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	652.30 1,377.21
C00001850827		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY UTILITY ENGINEERING	OUT OF COUNTY TRAVEL	395.51
E00000542626	2025/06/26	NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES			11,683,10
E00000542590	2025/06/26	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	*
E00000542590	2025/06/26		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE LOCAL TRAVEL	21,881.12 3.02
E00000542205	2025/06/20	NIXON, ALEXANDRA NICOLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC FIELD OPERATIONS SERVICES	LOCAL TRAVEL	86.43
E00000542323	2025/06/23	NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	AMERICANS WITH DISABILITIES	EOOAE HAVEE	00.40
E00000E40404	2025/06/24	NORTON, NICOLA D	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM	LOCAL TRAVEL	21.57
E00000542431 C00001845494	2025/06/24	NXRTBH CORNERSTONE OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,517.00
C00001045454	2023/00/20	NYS CHILD SUPPORT PROCESSING	020110110110101121101121	,,			
C00001851040	2025/06/26	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	290.04
000004054040	0005/00/00	NYS CHILD SUPPORT PROCESSING	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	384.00
C00001851040 C00001851042	2025/06/26 2025/06/26	CENTER O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	169.46
000001001042	2025/00/20	O & L DAW GROOT I L-ATTIO	ANIMAL SVCS TRUST-GENERAL				
E00000542519	2025/06/25	OCOEE ANIMAL HOSPITAL PA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	196.66
C00001851029	2025/06/26	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001051025	2025/06/23	OLVERA.KEVIN M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.34
C00001850575	2025/06/23	OPERATION NEW HOPE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,799.76
E00000542465	2025/06/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	30.25
E00000542465	2025/06/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	121.02
E00000542465	2025/06/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISCELLANEOUS OPERATING SUPPLI	2,067.74
E00000542465	2025/06/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICE-INDIVIDUAL	8,187.79
E00000542543	2025/06/26	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SERVICE-MSTU/BU	53,901.73
E00000542543	2025/06/26	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SERVICE-MSTU/BU	53,901.73
E00000542642	2025/06/26	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
E00000542642	2025/06/26	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	46,612.50
C00001851023	2025/06/26	ORANGE COUNTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	421.25
C00001851023	2025/06/26	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	2,157.44
C00001851022	2025/06/26	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57 1,140.00
C00001851022	2025/06/26	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	1,140.00
E00000E40400	2025/06/24	ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXPENSE BENEFITS	692,649.94
E00000542408	2025/06/24	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOTEES BENEFITS	Of FIGE OF MODOGRAMBIETT	SELF INSUR-EMPLOYEE MEDICAL		
E00000542408	2025/06/24	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXPENSE BENEFITS	1,907,378.95
E00000542340	2025/06/24	ORANGE COUNTY COMPTROLLER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INDIRECT COSTS	4,931.18
E00000542340	2025/06/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	INDIRECT COSTS	6,935.60
E00000542340	2025/06/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	INDIRECT COSTS	10,559.19
C00001850686	2025/06/24	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	22.70
C00001850791	2025/06/25	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	15,504.05
E00000542221	2025/06/23	ORANGE COUNTY JAIL MINISTRY INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000542172	2025/06/20	ORANGE COUNTY PROPERTY APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	POSTAGE AND MESSENGER SERVICES	503,102.00
		ORANGE COUNTY PROPERTY	GENERAL FUND			CURRENT REFUNDS	1,100.00
E00000542454	2025/06/25	APPRAISER ORANGE COUNTY SCHOOL READINESS	ARP CORONAVIRUS LOCAL FISCAL		ARP1-SCS CHILDREN SVC-EDUC		
E00000542556	2025/06/26	COALITION INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ASSIST:AID HIGH-PROVT (2.24	AID TO PRIVATE ORGANIZATIONS	215,680.29
E00000542171	2025/06/20	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	PAYMENTS TO OTHER GOVERNMENTAL	10,757.42
E00000542238	2025/06/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000542238		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR DUE TO OTH COVES		43.16 49.24
E00000542238	2025/06/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.24
E00000542294	2025/06/23	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	2,086.64

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					ONII	PURPOSE	AMOUNT
E00000542283		ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	DAMESTA TO STATE OF THE	
E00000542366		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	12,543.89
E00000542366 E00000542366		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24 49.24
E00000542366		ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000542366		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.51
			OI LO INOSI & AGENCI	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		181.46
E00000542612	2025/06/26	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	1.544.00
E00000542612	2025/06/26	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST			THE TO OTHER GOVERNMENTAL	1,544.60
		ON THOSE OCCUPY I SHEKIFF 3 OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	1,721.07
E00000542583	2025/06/26	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DAVAGENTO TO OTHER OOLERS IN THE	
E00000542540	2025/06/26	ODANOE COUNTRY OUTDITTO			WATER NEOLAWATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	2,086.64
L00000342340	2023/00/20	ORANGE COUNTY SHERIFF'S OFFICE OREGON MUSEUM OF SCIENCE AND	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	PAYMENTS TO OTHER GOVERNMENTAL	42.480.22
C00001850720	2025/06/24	INDUSTRY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	DECIONAL MICEONAL CONTRACTOR		12,100.22
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	REGIONAL HISTORY CENTER WATER PRODUCTION	RENTAL OF EQUIPMENT	20,000.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00 135.00
C00001850565 C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001850565		ORKIN LLC ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	935.40
C00001850565		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	935.40
C00001850565	2025/06/23	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	935.40
C00001850711		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,441.44
C00001850711	2025/06/24	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850711	2025/06/24	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850711		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850711		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850711		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850711		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850983		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	747.00 90.00
C00001850983 C00001850983		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850983		ORKIN LLC ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850983		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850983		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850983		ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850983		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850983	2025/06/26	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850983	2025/06/26	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001850983	2025/06/26	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001850853	2025/06/25	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001850853	2025/06/25	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-9.27
C00001850853 C00001850853	2025/06/25	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-2.00
C00001850853	2025/06/25	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.20
C00001850853	2025/06/25 2025/06/25	ORLANDO CARS ONE LLC DBA ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.48 105.52
C00001850853	2025/06/25	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.97
C00001850853		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	742.08
C00001850853	2025/06/25	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	986.00
C00001850960	2025/06/26	ORLANDO HEALTH INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,917.00
C00001850960	2025/06/26	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	4,582.00
0000010000				COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	5,964.00
C00001850508	2025/06/23	ORLANDO SENTINEL COMM CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	STRUCT AND FAC OFFI THE STREET	
C00001850413 C00001850388	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	STRUCT AND FAC OTH TH BLDGS	564.44
C00001850388	2025/06/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES-WATER UTILITIES	10.44
C00001850410	2025/06/20 2025/06/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10.50
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50 10.50
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER LITHER SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50

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C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50 10.50
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850413 C00001850413	2025/06/20 2025/06/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50 10.50
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.56
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.60
C00001850410	2025/06/20 2025/06/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.60
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.66
C00001850410 C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.73
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.64
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.30
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	19.77
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	20.53 22.20
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS YUCATAN PARK	UTILITIES WATER	27.97
C00001850399	2025/06/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.84
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.84
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.54
C00001850413		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.12
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER OTHER ESSISTEM	OTIETIES	POCKET PARKS/BOAT		
C00001850399	2025/06/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	45.23
C00001850410	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.55
C00001850410	2025/06/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.02
C00001850399	2025/06/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	79.95
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.57
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.75
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.75
C00001850413	2025/06/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.75 108.75
C00001850410			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	109.67
C00001850413	2025/06/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	114.47
C00001850413		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.72
C00001850413		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	121.01
C00001850413 C00001850410		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.25
C00001850410		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	147.43
C00001050410		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.91
C00001850410			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.66
C00001850413		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	171.15
C00001850457	2025/06/20	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	208.34
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	345.59
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	360.56 649.97
C00001850413		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	721.03
C00001850413			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	1,258.64
C00001850413			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	1,515.72
C00001850413	2025/06/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	LIETO SELVICES TRANSMISSICIAS	GHEHLG-LLLOHMO	1,010.72
C000040E0EF0	2025/00/02	ODLANDO LITILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	( UTILITIES	11.56
C00001850552			PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	11.84
C00001850552 C00001850605			SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	39.55
C00001850553			PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	40.07
C00001850552			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	55.44
C00001850593		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	62.49

PURPOSE

DEPARTMENT

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						1014 002	AMOUNT
C000040E0EE4	0005100100				SOUTH ORANGE YOUTH SPORTS		
C00001850554	2025/06/23	2 1	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	440.50
C00001850605	2025/06/23	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	112.52
C00001850593	2025/06/23	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	177.01
C00001850553	2025/06/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	295.61
000004050554						OTILITIES	310.81
C00001850554	2025/06/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	( LITH ITIES	240.07
C00001850581	2025/06/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		313.27
C00001850593	2025/06/23	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES-WATER	383.42
C00001850553	2025/06/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	445.11
C00001850553	2025/06/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	615.53
C00001850552	2025/06/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,342.43
C00001850593	2025/06/23	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	1,357.42
C00001850539	2025/06/23	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES	UTILMES	1,617.27
C00001850593	2025/06/23	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EAST MAINTENANCE DISTRICT	UTILMES	2,608.06
C00001850605	2025/06/23	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	FACILITIES	UTILMES	3,274.28
C00001850581	2025/06/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	3,933.87
C00001850539	2025/06/23	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,442.63
C00001850539	2025/06/23	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	28,501.30
C00001850539	2025/06/23	ORLANDO UTILITIES COMMISSION	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	UTILMES	171,340.68
C00001850539	2025/06/23	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	224,439.09
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILMES	294,990.82
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24		WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.66
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.76
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.52
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		15.25
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.27
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.30
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.94
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.75
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.75
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-WATER	105.75
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.75
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	110.11
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-WATER	110.11
C00001850699	2025/06/24	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	114.47
C00001850670	2025/06/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES-WATER	114.47
C00001850671	2025/06/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	164.06
C00001850671	2025/06/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	456.24
C00001850710	2025/06/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	BARNETT PARK	UTILMES	464.99
C00001850670	2025/06/24	ORLANDO UTILITIES COMMISSION	PARKS FUND		FACILITIES	UTILITIES	963.43
				COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	2,668.16
C00001850670	2025/06/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMINITY AND EARLY VOEDS CO-	MARKS STREET SENIOR RECREATION		_,
C00001850733		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3,998.66
C00001850804		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	10,636.43
C00001850804		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850804		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850804		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850804		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850804		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850804		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		The state of the first of the state of the s	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
							10.00

							40.70
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.58
C00001850804		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.63
	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001850804			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.39
C00001850856	2025/06/25	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.45
C00001850856	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	23.00
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSIÓN	WATER UTILITIES SYSTEM		TRAFFIC SIGNALS	UTILITIES	26.21
C00001850785	2025/06/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES-ELECTRIC	26.43
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		29.83
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.92
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.97
C00001850753	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.35
C00001050753	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.59
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.89
C00001850856	2025/06/25		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.61
C00001850784	2025/06/25	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.96
C00001850856	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.67
C00001850753	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	63.02
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		71.89
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001850785	2025/06/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	72.81
C00001850753	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.14
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.40
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.79
	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.20
C00001850804		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.75
C00001850804	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.52
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.57
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.94
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.39
C00001850856	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.71
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	208.91
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		217.32
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	257.59
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	282.79
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	485.96
C00001850753	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	575.60
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	598.61
C00001850804	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	764.28
	2025/06/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,716.80
C00001850753			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,570.91
C00001850753	2025/06/25		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	5.25
C00001850888	2025/06/26	ORLANDO UTILITIES COMMISSION		COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.25
C00001850888	2025/06/26	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA		ROADS & DRAINAGE	UTILITIES	7.35
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	8.38
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		8.38
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001850946	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14.70
C00001850994	2025/06/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	18.33
C00001850976		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	63.90
C00001850946		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	72.19
C00001050940		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	93.34
C00001050343		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	116.92
C00001850949		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	125.61
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	140.58
C00001850949		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	145.34
C00001850949		ORLANDO UTILITIES COMMISSION		FIRE - RESCUE	FACILITIES	UTILITIES	159.54
C00001850976		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	188.20
C00001851016		ORLANDO UTILITIES COMMISSION	GENERAL FUND			UTILITIES	194.86
C00001850949		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		204.93
C00001850949			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	258.42
C00001850949	2025/06/26		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001850949			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	259.58
C00001850946			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	271.66
C00001850949			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	350.75
C00001850949			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	360.09
C00001850949			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	386.80
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	406.30
C00001850949			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	444.14
C00001850949			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	472.63
C00001850949				PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	480.61
C00001850946	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	, oblic works	1 147 to 4 4 67 9 11 7 144		

DOCUMENT ID	CHECK DATE	PAYEE	FLIND				Page 63
			FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850949		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001850946		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		497.35
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	506.63
C00001850890	2025/06/26	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE	UTILMES	512.90
C00001850890	2025/06/26	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY25		COMM DEV PST PROJECTS	UTILITIES	546.37
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	UTILITIES	546.37
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	550.70
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	619.51
C00001850891	2025/06/26		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
		ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	UTILITIES	623.55
C00001850891	2025/06/26	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS		698.12
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	698.13
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	728.61
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	755.76
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST		ROADS & DRAINAGE	UTILITIES	940.97
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,061.29
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,072.04
C00001850946	2025/06/26		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,213.49
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,279.11
C00001850949	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		1,526.09
C00001850946	2025/06/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	1,611.18
		OVIEDO MOWER & GARDEN CENTER		1 Obelo Word to	ROADS & DRAINAGE	UTILMES	1,920.69
E00000542279	2025/06/23	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	ELECT MANAGEMET DIOS		
		OVIEDO MOWER & GARDEN CENTER			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-52.50
E00000542279	2025/06/23	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE CEDITORS			
C00001850646	2025/06/24	OWENS CARRIE	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	350.00
E00000542143	2025/06/20	OWENS RENZ & LEE CO INC DBA				ACCTS RECEIVABLE-CUSTOMER	200.00
E00000542143	2025/06/20		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SERVICE AND SUPPLY	1,334.79
E00000542143		OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SERVICE AND SUPPLY	
	2025/06/20	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SERVICE AND SUPPLY	3,881.48
E00000542143	2025/06/20	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION		3,881.48
E00000542143	2025/06/20	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES		JANITORIAL SERVICE AND SUPPLY	7,705.68
E00000542257	2025/06/23	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SERVICE AND SUPPLY	17,061.61
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND		WATER RECLAMATION MAINT	JANITORIAL SERVICE AND SUPPLY	21.48
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	50.44
E00000542267	2025/06/23			ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	59.90
	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	83.64
E00000542257	2025/06/23	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		125.20
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES		JANITORIAL SERVICE AND SUPPLY	130.63
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	147.59
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND		EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	150.41
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	166.54
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	184.97
E00000542267	2025/06/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	184.97
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	190.04
	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	193.05
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		211.96
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	225.19
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES		JANITORIAL SERVICE AND SUPPLY	225.19
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	225.19
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND		EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	225.19
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	225.19
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	225.19
E00000542257	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	225.19
E00000542267	2025/06/23		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SERVICE AND SUPPLY	
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	260.38
	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	IANITODIAL CEDVICE AND OUDDER	282.55
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	285.59
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES		JANITORIAL SERVICE AND SUPPLY	416.04
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	418.39
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND		EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	440.42
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	454.36
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	461.23
E00000542267			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	
E00000542257		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	466.81
		OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SERVICE AND SUPPLY	485.18
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	500.92
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	506.72
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	513.12
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	515.58
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	525.54
E00000542267		OWENS RENZ & LEE CO INC DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	553.88
E00000542267		OWENS DENZ & LEE CO INC DDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		577.63
		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	587.68
E00000542267		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	602.90
E00000542267	2025/06/23	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	630.67
					SELLINGE MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	634.01

**FUND** 

DEPARTMENT

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JANITORIAL SERVICE AND SUPPLY 674.66 JANITORIAL SERVICE AND SUPPLY 682 69 JANITORIAL SERVICE AND SUPPLY 684.87 JANITORIAL SERVICE AND SUPPLY 696.25 JANITORIAL SERVICE AND SUPPLY 711.92 JANITORIAL SERVICE AND SUPPLY 713.31 717.12 JANITORIAL SERVICE AND SUPPLY 743.25 JANITORIAL SERVICE AND SUPPLY 757.78 JANITORIAL SERVICE AND SUPPLY 771.69 JANITORIAL SERVICE AND SUPPLY 793.16 JANITORIAL SERVICE AND SUPPLY 823.93 JANITORIAL SERVICE AND SUPPLY 836.94 JANITORIAL SERVICE AND SUPPLY 876.63 JANITORIAL SERVICE AND SUPPLY 885.57 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 906.33 JANITORIAL SERVICE AND SUPPLY 906.62 916.22 JANITORIAL SERVICE AND SUPPLY 936.80 JANITORIAL SERVICE AND SUPPLY 949.14 JANITORIAL SERVICE AND SUPPLY 964 24 JANITORIAL SERVICE AND SUPPLY 981.09 JANITORIAL SERVICE AND SUPPLY 1,006.01 JANITORIAL SERVICE AND SUPPLY 1.080.81 JANITORIAL SERVICE AND SUPPLY 1,081.17 JANITORIAL SERVICE AND SUPPLY 1.140.56 JANITORIAL SERVICE AND SUPPLY 1,188.74 JANITORIAL SERVICE AND SUPPLY 1.281.94 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 1,376.27 JANITORIAL SERVICE AND SUPPLY 1.428.30 1,436.46 JANITORIAL SERVICE AND SUPPLY 1,672.70 JANITORIAL SERVICE AND SUPPLY 1,788.70 JANITORIAL SERVICE AND SUPPLY 1,797.50 JANITORIAL SERVICE AND SUPPLY 1,805.97 JANITORIAL SERVICE AND SUPPLY 1.816.00 JANITORIAL SERVICE AND SUPPLY 1,824.93 JANITORIAL SERVICE AND SUPPLY 1.864.07 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 1,892.42 JANITORIAL SERVICE AND SUPPLY 1.918.17 1,940.74 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 1.940.74 1,940.74 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 1,940.74 1,940.74 JANITORIAL SERVICE AND SUPPLY 1,941.08 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 1.947.50 2,002.65 JANITORIAL SERVICE AND SUPPLY 2,276.98 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 2,789.66 JANITORIAL SERVICE AND SUPPLY 2,833.63 2,853.35 JANITORIAL SERVICE AND SUPPLY 2,911.11 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 2,911.11 JANITORIAL SERVICE AND SUPPLY 2,911.11 3,747.39 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 3.881.48 3,881.48 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 3,881.48 3,883.55 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 4,244.42 4,488.00 JANITORIAL SERVICE AND SUPPLY 4,586.82 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 4,760.04 JANITORIAL SERVICE AND SUPPLY 4,821.04 4.821.04 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 4,963.96 5.778.38 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 6,295.67 7,012.83 JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY 7,258.42 JANITORIAL SERVICE AND SUPPLY 8,091.64

PURPOSE

PAYEE 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA **GENERAL FUND** E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA WATER UTILITIES SYSTEM 2025/06/23 OWENS RENZ & LEE CO INC DBA E00000542257 GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND OWENS RENZ & LEE CO INC DBA 2025/06/23 E00000542267 GENERAL FUND 2025/06/23 OWENS RENZ & LEE CO INC DBA E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 GENERAL FUND 2025/06/23 OWENS RENZ & LEE CO INC DBA F00000542267 OWENS RENZ & LEE CO INC DBA GENERAL FUND 2025/06/23 E00000542267 WATER UTILITIES SYSTEM E00000542257 2025/06/23 OWENS RENZ & LEE CO INC DBA 2025/06/23 OWENS RENZ & LEE CO INC DBA WATER UTILITIES SYSTEM E00000542257 GENERAL FUND F00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA **GENERAL FUND** E00000542267 2025/06/23 GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND OWENS RENZ & LEE CO INC DBA E00000542267 2025/06/23 E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND GENERAL FUND OWENS RENZ & LEE CO INC DBA E00000542267 2025/06/23 WATER UTILITIES SYSTEM E00000542257 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA 2025/06/23 OWENS RENZ & LEE CO INC DBA **GENERAL FUND** E00000542267 GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 GENERAL FLIND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA 2025/06/23 OWENS RENZ & LEE CO INC DBA **GENERAL FUND** E00000542267 GENERAL FUND F00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA WATER UTILITIES SYSTEM E00000542257 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA 2025/06/23 OWENS RENZ & LEE CO INC DBA WATER UTILITIES SYSTEM E00000542257 GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA WATER UTILITIES SYSTEM E00000542257 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND 2025/06/23 OWENS RENZ & LEE CO INC DBA E00000542267 **GENERAL FUND** 2025/06/23 OWENS RENZ & LEE CO INC DBA E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA **GENERAL FUND** E00000542267 GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND OWENS RENZ & LEE CO INC DBA E00000542267 2025/06/23 WATER UTILITIES SYSTEM E00000542257 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 OWENS RENZ & LEE CO INC DBA **GENERAL FUND** 2025/06/23 E00000542267 OWENS RENZ & LEE CO INC DBA **GENERAL FUND** E00000542267 2025/06/23 2025/06/23 OWENS RENZ & LEE CO INC DBA **GENERAL FUND** E00000542267 E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 2025/06/23 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 OWENS RENZ & LEE CO INC DBA GENERAL FUND 2025/06/23 E00000542267 **GENERAL FUND** 2025/06/23 OWENS RENZ & LEE CO INC DBA E00000542267 OWENS RENZ & LEE CO INC DBA GENERAL FUND E00000542267 2025/06/23 2025/06/23 OWENS RENZ & LEE CO INC DBA **GENERAL FUND** E00000542267 **GENERAL FUND** 

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		· · · · · ·	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542267 E00000542267 E00000542267 E00000542267 E00000542267 E00000542383 E00000542634 E00000542634 C00001850452 C00001850452 C00001850438 C00001850438	2025/06/23 2025/06/23 2025/06/23 2025/06/23 2025/06/23 2025/06/20 2025/06/26 2025/06/20 2025/06/20 2025/06/20 2025/06/20 2025/06/20 2025/06/20	OWENS RENZ & LEE CO INC DBA P & L LAWN MAINTENANCE INC PALANCO DE MONTERO, ALICIA PALANCO DE MONTERO, ALICIA PALMDALE OIL COMPANY LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM MAINT NON-PVD RW-GRP 306 HEAD START FY 24/25 HEAD START FY 24/25 FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT WAITEN PRODUCTION MAINT NON/PVD HEAD START SERVICE HEAD START SERVICE FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	JANITORIAL SERVICE AND SUPPLY MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,012.52 10,784.59 13,450.00 13,621.84 25,096.64 1,212.46 325.00 2.28 12.73 203.58 248.74 10,549.50 759.98
C00001850987 C00001850493	2025/06/26 2025/06/23	PALMDALE OIL COMPANY LLC PARKER, MICHELE'LE	WATER UTILITIES SYSTEM LOCAL HOUSING ASST (SHIP)	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	HAMLIN 2024-25 SHIP FUNDING	GASOLINE-TAXABLE AFFORDABLE HOUSING DISCOUNTS-P	1,087.23 5,479.50
C00001850493	2025/06/23	PARKER, MICHELE'LE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001850727		PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	237.38
C00001850727	2025/06/24	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	712.16
C00001850727	2025/06/24	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	1,424.28
C00001850727	2025/06/24	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	2,853.80
C00001850464	2025/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	680.00
C00001850464	2025/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	697.50
C00001850464	2025/06/20	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	1,829.60
C00001850860	2025/06/25	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	697.50
C00001850860	2025/06/25	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	975.00
C00001850860	2025/06/25	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	1,046.25
C00001850860	2025/06/25	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	1,245.00
C00001850860 E00000542329 E00000542228 E00000542435 C00001850573	2025/06/23 2025/06/23 2025/06/24 2025/06/23	PATTERSON VETERINARY SUPPLY INC PAUL, FELISIA JAMAILE PAVING THE WAY FOUNDATION INC PEARCE, PURITA SALUD SORREDA PEGASUS ENGINEERING LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR UTILITIES	ANIMAL SERVICES-CLINIC CRISIS AND FAMILY ASSISTANCE CHILDREN SERVICES CCC ORANGE TV EASTERN WTR RECLAMATION EXPAN	MEDICINE AND DRUGS-VETERINARY LOCAL TRAVEL AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL STRUCT AND FAC OTH TH BLDGS	1,275.00 64.99 5,190.00 41.54 3,072.93
C00001850494 E00000542633	2025/06/23 2025/06/26	PELAYO MENDIOLA, CRISTIAN D. & PERRY, DESHON N	LOCAL HOUSING ASST (SHIP) HEAD START FY 24/25	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	2024-25 SHIP FUNDING HEAD START SERVICE	HOMEOWNER DOWN PAYMENT ASSISTA LOCAL TRAVEL	40,000.00 64.19
C00001850839		PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES EMPLOYMEN	.02
C00001850867	2025/06/25	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACTUAL SERVICES EMPLOYMEN	662.40
C00001850839 C00001844925 C00001844925 E00000542512	2025/06/26 2025/06/26	PERSONNEL SOLUTIONS PLUS LLC PERSUAD, MAHANDRA PERSUAD, MAHANDRA PET ALLIANCE OF GREATER ORLANDO	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	EVENT SET UP SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	CONTRACTUAL SERVICES EMPLOYMEN RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	15,058.26 -1,277.00 -1,130.00
E00000542512 E00000542438 E00000542635	2025/06/24 2025/06/26	PINECASTLE COMMERCE CENTER	GENERAL FUND GENERAL FUND HEAD START FY 24/25	HEALTH SERVICES COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	ANIMAL SERVICES-PROGRAMS INNOVATION AND TECHNOLOGY HEAD START PARENT FAMILY & COM	CONTRACTUAL SVCS-VETERINARIAN LOCAL TRAVEL LOCAL TRAVEL	540.00 71.29 37.12
C00001850814 C00001850814 C00001850814 C00001850814 C00001850814 C00001850814 C00001850814 C00001850814	2025/06/25 2025/06/25 2025/06/25 2025/06/25 2025/06/25 2025/06/25 2025/06/25 2025/06/25	PIPE NIPPLE & SUPPLY CO INC	HOA RET POND PINE CASTLE-432 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	H/O/A RETENTION PONDS OPERATIONS SUPPORT	CONTRACTUAL SERVICE-MISTU/BU WAREHOUSE INVENTORY	405.00 29.25 29.25 36.00 41.50 43.00 66.50 72.00 77.00 142.50

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C00001850814 C00001850814 C00001850814 C00001850814 C00001850814 C00001850814 C00001850814	2025/06/25 2025/06/25 2025/06/25 2025/06/25 2025/06/25	PIPE NIPPLE & SUPPLY CO INC PITA ABREU, LUIS D.	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY CANCELLED VOUCHERS PAYABLE	220.00 222.36 245.00 482.04 577.62 1,042.80 54.22
C00001850444	2025/06/20		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	5,724.72
C00001850444	2025/06/20	0.00	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	11,355.90
C00001850832	2025/06/25	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	1,179.72
C00001850832	2025/06/25	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	4,416.75
C00001850832	2025/06/25	SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	5,833.41
C00001850972 C00001850480	2025/06/26 2025/06/23	SVCS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	1,279.68 33.79
E00000542161	2025/06/20	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES EMPLOYMEN	3,202.50
E00000542161 E00000542227	2025/06/20 2025/06/23	PMA CONSULTANTS LLC POLI CONSTRUCTION INC	CONVENTION CENTER MISC CONSTRUCTION PROJECTS	CONVENTION CENTER ADMINISTRATIVE SERVICES	CONVENTION CENTER IMPROVEMENTS IMPROVEMENTS TO FACILITIES WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	15,815.52 193,212.57
E00000542179 C00001850881 C00001851026	2025/06/20 2025/06/26 2025/06/26	POLYDYNE INC POWE,ROBERT PRE-PAID LEGAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	HAMLIN	POLYMER ACCTS RECEIVABLE-CUSTOMER DEDUCTNS-DUES/MBRSHPS	9,591.00 140.85 417.87
E00000542251	2025/06/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SERVICE AND SUPPLY	91.20
E00000542251	2025/06/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SERVICE AND SUPPLY	133.20
E00000542251	2025/06/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SERVICE AND SUPPLY	204.40
E00000542251	2025/06/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SERVICE AND SUPPLY	432.00
E00000542251	2025/06/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY NORTH/SOUTH CONCOURSE	JANITORIAL SERVICE AND SUPPLY  COMPUTER EQUIP UNDER \$500 & CO	1,640.00 315.00
E00000542165	2025/06/20	PRESIDIO NETWORKED SOLUTIONS LLC		CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	COMPUTER EQUIP UNDER \$500 & CO	525.00
E00000542165	2025/06/20	PRESIDIO NETWORKED SOLUTIONS LLC		CONVENTION CENTER	NORTH/SOUTH CONCOURSE	COMPUTER EQUIP UNDER \$500 & CO	3,000.00
E00000542165	2025/06/20	PRESIDIO NETWORKED SOLUTIONS LLC		CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	COMPUTER EQUIP UNDER \$500 & CO	3,360.00
E00000542165	2025/06/20	PRESIDIO NETWORKED SOLUTIONS LLC		CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	COMPUTER EQUIP UNDER \$500 & CO	9,000.00
E00000542165	2025/06/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE		
E00000542165	2025/06/20	PRESIDIO NETWORKED SOLUTIONS LLC		CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	COMPUTER EQUIP UNDER \$500 & CO	227,400.00
E00000542499	2025/06/25	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	COMPUTER EQUIP UNDER \$500 & CO	1,050.00
E00000542499	2025/06/25	PRESIDIO NETWORKED SOLUTIONS LLC PROFESSIONAL CONVENTION MGMT	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	COMPUTER EQUIP UNDER \$500 & CO	33,450.00
C00001850838	2025/06/25	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	10,580.00
C00001850893 C00001850402	2025/06/26 2025/06/20	PROGRESS ENERGY INC DBA PROJECT MANAGEMENT INSTITUTE	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS UTILITY ENGINEERING	UTILITIES DUES AND MEMBERSHIPS	147.24 184.00
C00001851015	2025/06/26	PROTECTORS OF COMPANION ANIMALS INC DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	75.00
C00001851015	2025/06/26	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	75.00
C00001850473		PSI TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,200.00
		PTV AMERICA INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	SOFTWARE LESS THAN \$5000	4,943.34
C00001850683 C00001850683		PTV AMERICA INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	SOFTWARE LICENSING/SUPPORT/TRA	13,866.66
C00001850872		QUALITY TOTAL STONE, INC.	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES	REFUNDS PRIOR YR REVEN	14.00
C00001050072		QUALITY TOTAL STONE, INC.	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP	REFUNDS PRIOR YR REVEN	16.00
C00001850872		QUALITY TOTAL STONE, INC.	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	REFUNDS PRIOR YR REVEN	125.00
E000001030072	2025/06/26	QUINONES, LOUIS A JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	413.93
C00001851020	2025/06/26	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001851020	2025/06/26	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001851020			COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001851020	2025/06/26		COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001851020	2025/06/26	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001851020	2025/06/26		COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001851020			COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001851020		R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00

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C00001850653	2025/06/24	RANKIN, JASON		DEI AKTHEM	UNIT	PURPOSE	AMOUNT
E00000542541 C00001850964	2025/06/26 2025/06/26	REAL MANAGE LLC RE: REAL TIME NETWORKS INC	WATER UTILITIES SYSTEM COMMON AREA MAINT-BAY LAKES GENERAL FUND	COMPTROLLER CORRECTIONS	COMMON AREA MAINT OPS EMERGENCY MNGMNT	CUSTOMER DEPOSITS CONTRACTUAL SERVICE-MSTU/BU MAINTENANCE OF EQUIPMENT	85.82 20,779.90 16,608.20
E00000542387	2025/06/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES EMPLOYMEN	758.40
E00000542387	2025/06/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000542387	2025/06/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000542387	2025/06/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000542387	2025/06/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000542387 E00000542387	2025/06/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILMES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000542387	2025/06/24	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILMES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000542387	2025/06/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000542387	2025/06/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000542387	2025/06/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000542494	2025/06/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000542494	2025/06/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES EMPLOYMEN	302.18
C00001850574	2025/06/23	REBUILD YOURSELF INC RECOVERY CONNECTIONS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	CONTRACTUAL SERVICES EMPLOYMEN AID TO PRIVATE ORGANIZATIONS	948.00 2,690.00
E00000542297 C00001850467	2025/06/23 2025/06/20	FLORIDA RELIANT ATLANTIC GROUP LLC	OPIOID SETTLEMENT FL CORE MOSQUITO CONTROL	HEALTH SERVICES	FLORIDA CORE	AID TO PRIVATE ORGANIZATIONS	410.21
C00001850467	2025/06/20	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001850467	2025/06/20	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL INVEST-FICQUETTE (SUMMERLAKE-	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	35.00 425.00
C00001850786 E00000542136	2025/06/25 2025/06/20	REPORTING COMPANY DBA RES FLORIDA CONSULTING LLC DBA	TRANSP IMPACT FEE AREA 4 FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	OVERSTREET) TANKS REPLACEMENT ENVIRONMENTAL SENSITIVE LAND	LAND AND PERM EASEMENTS MAINTENANCE OF BUILDINGS, IMPR	130.00 1,942.38
E00000542136 E00000542215	2025/06/20 2025/06/23	RES FLORIDA CONSULTING LLC DBA RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ACQUISITIONS PINE HILLS LANDFILL CLOSURE COURTHOUSE IMPROVEMENT TO	LAND AND PERM EASEMENTS CONTRACTUAL SERVICES NOT OTHER	4,492.24 3,998.01
E00000542215	2025/06/23	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES INVEST-REAMS (SUMMERLAKE-	MAINTENANCE OF BUILDINGS, IMPR	6,839.08
E00000542554	2025/06/26	RES FLORIDA CONSULTING LLC DBA	REAMS ROAD	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND AND PERM EASEMENTS	3,460.20
E00000542554	2025/06/26	RES FLORIDA CONSULTING LLC DBA	REAMS ROAD	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND AND PERM EASEMENTS	3,741.24
E00000542554 E00000542433	2025/06/26 2025/06/24	RES FLORIDA CONSULTING LLC DBA REYES, FANNIE ICELA	REAMS ROAD GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TABORFIELD) CRISIS AND FAMILY ASSISTANCE	LAND AND PERM EASEMENTS LOCAL TRAVEL	3,741.24 125.96
C00001850688	2025/06/24	REYES, LEONARDO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000542325	2025/06/23	REYES, YOLANDA YVETTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RETIREE HIS SUBSIDY TOLL CHARGES	125.00
E00000542325	2025/06/23	REYES, YOLANDA YVETTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	3.28
E00000542223 C00001850455	2025/06/23	RHODES & BRITO ARCHITECTS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT AND FAC OTH TH BLDGS	44.89
C00001850455	2025/06/20	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING/SUPPORT/TRA	8,870.36 65.78
C00001850455	2025/06/20 2025/06/20	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING/SUPPORT/TRA	65.78
C00001850455		RICOH USA INC RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING/SUPPORT/TRA	65.78
C00001850455	2025/06/20	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING/SUPPORT/TRA	65.78
C00001850455			GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING/SUPPORT/TRA	65.78
C00001850455	2025/06/20	RICOH USA INC RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	123.08
C00001850455	2025/06/20	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	181.02
C00001850455	2025/06/20	RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	194.38
C00001850603	2025/06/23	RIGHT THERE LLC		COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	726.38
C00001850603	2025/06/23	RIGHT THERE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	SOFTWARE LICENSING/SUPPORT/TRA	720.00
C00001850445	2025/06/20	RING POWER CORPORATION	CONVENTION CENTER	UTILITIES CONTENTION CENTED	WATER CONSERVATION	SOFTWARE LICENSING/SUPPORT/TRA	3,570.00
C00001850445	2025/06/20	RING POWER CORPORATION	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001850445	2025/06/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001850471	2025/06/20	RING POWER CORPORATION	WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001850445	2025/06/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	120.52
C00001850445	2025/06/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001850445	2025/06/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
			—··		FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	270.00

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C00001850445	2025/06/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001850471	2025/06/20	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,331.70
C00001850471	2025/06/20	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,410.40
C00001850621	2025/06/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	-184.05 50.00
C00001850617	2025/06/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.39
C00001850621	2025/06/23	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.41
C00001850621 C00001850608	2025/06/23 2025/06/23	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001850617	2025/06/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001850621	2025/06/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.87 225.00
C00001850617	2025/06/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	225.40
C00001850621 C00001850608	2025/06/23 2025/06/23	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
C00001850621	2025/06/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.67
C00001850617	2025/06/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	525.00
C00001850608	2025/06/23	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,974.16 3,766.25
C00001850608	2025/06/23	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES CONVENTION CENTER	MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	117.70
C00001850729	2025/06/24 2025/06/24	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.00
C00001850729 C00001850729	2025/06/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	264.00
C00001850729	2025/06/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	352.00
C00001850712	2025/06/24	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	602.60 4,968.25
E00000542226	2025/06/23	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	7,974.33
E00000542226	2025/06/23	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	9,257.21
E00000542226	2025/06/23	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMONT FAIR FAMILY OLIVIOLO	MENTAL HEALTH & BEHAVIORAL		
E00000542226	2025/06/23	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	32,451.00
E00000542326	2025/06/23	RIVAS, SANDRA E	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	202.34
E00000542414	2025/06/24	RIVERA, LIMARYS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	134.00
	0005/00/00	DIVERA CIVITO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	-120.00
C00001824300	2025/06/26	RIVERA, SIXTO	OPEB PENSION TROST	COMPTROLLER	NEIGHBORHOOD BEAUTIFICATION		
C00001850738	2025/06/24	RMK CONSULTING LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GRANT	IMPROVEMTS TO NON-COUNTY ASSET	11,992.25
***************************************					NEIGHBORHOOD BEAUTIFICATION	IN ADDOUGLAGES TO MON COUNTY ASSET	13,913.75
C00001850738	2025/06/24	RMK CONSULTING LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GRANT	IMPROVEMTS TO NON-COUNTY ASSET	13,913.75
E00000542305	2025/06/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000542305	2025/06/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000542305	2025/06/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,335.00
E00000542305	2025/06/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,340.00
E00000542305	2025/06/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,540.00
E00000542305	2025/06/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	8,125.00
E00000542305	2025/06/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	13,475.00
E00000542305	2025/06/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	17,700.00
E00000542305	2025/06/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	22,160.00
	2025/06/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000542406			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000542406	2025/06/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
		RMS CONSTRUCTORS GROUP LLC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,060.00
E00000542406	2025/06/24		TRANSPORTATION TRUST		MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,848.00
E00000542406	2025/06/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS			6,000.00
E00000542406	2025/06/24		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	
E00000542406	2025/06/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
E00000542406	2025/06/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	52,768.00
E00000542523	2025/06/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000542523	2025/06/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,140.00

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E00000542523	2025/06/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRANS				741100141
E00000542523			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,216.00
		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,016.00
E00000542523		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,750.00
E00000542523 C00001850485	2025/06/25	RMS CONSTRUCTORS GROUP LLC ROBERT VEGAS	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS REFUNDS PAYABLE	66,690.00
E00000542204 E00000542204	2025/06/20 2025/06/20	RODGERS, KEVIN RODGERS, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	240.00 15.68
C00001850498	2025/06/23	ROLDAN, YAMIRA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.38
		ROLFE & LOBELLO PA - ATTORNEY'S AT	THE CONTINUE OF CITY			ACCTS RECEIVABLE-CUSTOMER	41.10
C00001851035	2025/06/26	LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001850495 C00001850647	2025/06/23 2025/06/24	RUCABADO RODRIGUEZ, FERNANDO Rose K Davidson	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	70,000.00
E00000542139	2025/06/24	S A CASEY CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS	ADMINIOTO ATO IT OFFI		ACCTS RECEIVABLE-FIRE RESCUE	100.00
E00000542139	2025/06/20	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CORRECTIONS GENESIS RE-PIPE	MAINTENANCE OF BUILDINGS, IMPR	32,756.00
E00000542139		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CORRECTIONS GENESIS RE-PIPE	MAINTENANCE OF BUILDINGS, IMPR	45,786.38
E00000542218	2025/06/23	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	CORRECTIONS GENESIS RE-PIPE INVEST DISTRICT 4 BACK TO NATURE	MAINTENANCE OF BUILDINGS, IMPR BUILDINGS	144,047.04
E00000542218	2025/06/23	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	11,951.06
E00000542218	2025/06/23	C A CASEV CONSTRUCTION INC			FACILITIES MGMT CENTRAL DISTRICT	BOLDINGS	14,208.32
E00000542363		S A CASEY CONSTRUCTION INC S N ABEL DDS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	250,507.21
E00000542564			HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	960.00
E00000542564	2025/06/26	S N ABEL DDS LLC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001850382	2025/06/20	SABCON UNDERGROUND	WATER UTILITIES SYSTEM	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000542266	2025/06/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CUSTOMER DEPOSITS CLOTHING AND WEARING APPAREL	382.21
E00000542246	2025/06/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	80.30 87.19
E00000542246 E00000542382	2025/06/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	112.00
E00000542382		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.50
E00000542382		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.50
E00000542382		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	98.60
E00000542382		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	98.60
E00000542382		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	112.00
E00000542382		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILMES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	119.68
E00000542382	2025/06/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILMES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	119.68
E00000542382		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	141.05
		OF ETT OF OF BIOTHER TOTAL ELE	WATER OTHERS STSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	142.80
E00000542382	2025/06/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	142.80
E00000542382	2025/06/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	450.05
E00000542572	2025/06/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	150.00
E00000542572 E00000542574	2025/06/26 2025/06/26	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	90.30 101.50
E00000542572	2025/06/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	101.50
E00000542572	2025/06/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	104.96
E00000542572	2025/06/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	119.00
E00000542572	2025/06/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	122.50
E00000542574	2025/06/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILMES	EAST	CLOTHING AND WEARING APPAREL	122.50
E00000542572	2025/06/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	126.00
E00000542572 E00000542572	2025/06/26 2025/06/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	141.05
E00000542572			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	142.35 147.00
E00000542374	2025/06/24	SAFEWARE INC	WATER UTILITIES SYSTEM SHSGP - ISSUE #18 & 19	UTILITIES EIRE RECOUR	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	150.00
E00000542576	2025/06/26	_	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SHSGP - ISSUE #18 & 19	TOOLS AND SMALL IMPLEMENTS	3,200.00
E00000542576	2025/06/26	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING TRAINING	EQUIPMENTLESS THAN \$5000	207.00
E00000542576 E00000542576		SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000 MISCELLANEOUS OPERATING SUPPLI	240.00
E00000542576	2025/06/26 2025/06/26	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	258.00 530.00
E00000542576	2025/06/26		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	640.00
	2025/06/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	720.00
					TRAINING	CONTRACTUAL SERVICES NOT OTHER	774.00

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E00000542576	2025/06/26	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	878.00
E00000542576			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	3,898.00
E00000542576		SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		EQUIPMENTLESS THAN \$5000	5,600.00
E00000542576		SAFEWARE INC		FIRE - RESCUE		MAINTENANCE OF EQUIPMENT	6,600.00
E00000542576		SAFEWARE INC	OC FIRE PROT & EMS/MSTU			CONTRACTUAL SERVICES NOT OTHER	14,400.00
E00000542576	2025/06/26	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		EQUIPMENT	32,216.00
E00000542576	2025/06/26	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	770		
E00000542639	2025/06/26	SAINT HILAIRE, MELOSSE	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
000000024210		SALON CENTRIC	CONVENTION CENTER				-1,052.23
000000011210	2020.00.20		ARP CORONAVIRUS LOCAL FISCAL		ARP1-SCS HOMELESSNESS-HOUSING		
E00000542362	2025/06/24	SALT OUTREACH INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	22,266.58
2000000-2002	LULU/UU/L		REGIONAL PHARMACEUTICAL		REGIONAL PHARM SETTLEMENT -		
E00000542296	2025/06/23	SAMARITAN RESOURCE CENTER INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	6,936.54
E00000542296	2025/06/25	SAMARITAN RESOURCE CENTER INC	REGIONAL PHARMACEUTICAL		REGIONAL PHARM SETTLEMENT -		
E00000540000	0005/00/00	SAMARITAN RESOURCE CENTER INC	SETTLEMENT	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	7,513.07
E00000542296			WATER UTILITIES SYSTEM	TIE LETT GET (TIGES		CUSTOMER DEPOSITS	29.87
C00001850481		SAND LAKE SOUND VILLAS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.66
E00000542201	2025/06/20	SANDOVAL, SERGIO ETHAN		FIRE - RESCUE	· —	LOCAL TRAVEL	62.98
E00000542201	2025/06/20	SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TILLED OF EIGHTIONS SERVICES		
		SCHOOL BOARD OF ORANGE COUNTY		COLUMN TO TAKE Y CED MOTO	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	49.40
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		HELD INITS-OTHER HIANTIEAD OF	40.40
		SCHOOL BOARD OF ORANGE COUNTY			SOUTH ECON RECREATION	FIELD TOIDS OTHER THAN HEAD ST	61.75
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	01.75
		SCHOOL BOARD OF ORANGE COUNTY			MEADOW WOODS RECREATION		
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	74.10
000001050702	2020/00/24	SCHOOL BOARD OF ORANGE COUNTY			SOUTH ECON RECREATION		
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	86.45
C00001030132	2023/00/24	SCHOOL BOARD OF ORANGE COUNTY	7744101010				
	0005/00/04		PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	FIELD TRIPS-OTHER THAN HEAD ST	86.45
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMONT FAIR FAMIL FOR COLOR	SOUTH ECON RECREATION		
		SCHOOL BOARD OF ORANGE COUNTY		COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	98.80
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTERGIM	TIELD THE O'OTTER TO STATE TO ST	55.55
		SCHOOL BOARD OF ORANGE COUNTY			TAGE OF AN OF PIOTRIOT PARK	CICLO TRIDE OTLICO THAN HEAD ST	98.80
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	FIELD TRIPS-OTHER THAN HEAD ST	30.00
		SCHOOL BOARD OF ORANGE COUNTY					400.55
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	160.55
55555755575		SCHOOL BOARD OF ORANGE COUNTY					
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	379.05
000001000102	2020/00/24	SCHOOL BOARD OF ORANGE COUNTY			SOUTH ECON RECREATION		
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	379.05
G00001030132	2023/00/24	SCHOOL BOARD OF ORANGE COUNTY	1 Altito I one				
000004050700	0005/00/04		PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	FIELD TRIPS-OTHER THAN HEAD ST	379.05
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMONTT AND TAME TO ENTREE			
		SCHOOL BOARD OF ORANGE COUNTY	DADKO ELIND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	FIELD TRIPS-OTHER THAN HEAD ST	379.05
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMONITY AND PAMILT SERVICES	MEADOW WOODS RECREATION		
		SCHOOL BOARD OF ORANGE COUNTY		COLUMN INITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	631.75
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		FILED INITS-OTTIER MAINTIEAD OF	001.70
		SCHOOL BOARD OF ORANGE COUNTY			SOUTH ECON RECREATION	FIFT D TRIDE OTHER THAN HEAD ST	631.75
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	031.73
		SCHOOL BOARD OF ORANGE COUNTY			SOUTH ECON RECREATION		004.75
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	631.75
		SCHOOL BOARD OF ORANGE COUNTY					
C00001850732	2025/06/24	FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	1,010.80
000001030732	2020/00/24	LOUIDA	ARP CORONAVIRUS LOCAL FISCAL		ARP1 WB FRANKEL LK DOWNEY WATER		
C00001050606	2025/06/24	SCHULLER CONTRACTORS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	MAIN EXT (5.11)	UTILITY LINES	1.55
C00001850696	2023/00/24	SCHOLLER CONTRACTORS INC	REGOVERNIE	001101111111111111111111111111111111111			
000004050000	0005/00/04	COLUMN ED CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	65.80
C00001850696	2025/06/24	SCHULLER CONTRACTORS INC	ARP CORONAVIRUS LOCAL FISCAL	OTIETIEO	ARP1 WB FRANKEL LK DOWNEY WATER		
				CODONAVIDUS DELIES SUND	MAIN EXT (5.11)	UTILITY LINES	8,984.00
C00001850696	2025/06/24	SCHULLER CONTRACTORS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	MAIN EXT (3.11)	OTICIT I CINCO	0,004.00
						LITTLE TO CLEAF	14,028.08
C00001850696	2025/06/24	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	14,020.00
C00001850696	2025/06/24	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2		23,237.24
00000100000			ARP CORONAVIRUS LOCAL FISCAL		ARP1 WB FRANKEL LK DOWNEY WATER		
C00001850696	2025/06/24	SCHULLER CONTRACTORS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	MAIN EXT (5.11)	UTILITY LINES	28,665.92
		SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	732.76
C00001850604		SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	879.78
C00001850604		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000542285				COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000542285			PARKS FUND			MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000542285		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT		280.00
E00000542285	2025/06/23	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	
E00000542285		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000542285		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK\$ SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000542285		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000542605		SEAY TREE SERVICE INC		COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000542605		SEAY TREE SERVICE INC	PARKS FUND		PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FAINNO SUFFUNI	THE STATE OF BUILDINGS, INITIA	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT		Page 71
E00000542605	2025/06/26	SEAY TREE SERVICE INC	DADICO SULLO		UNII	PURPOSE	AMOUNT
E00000542605	2025/06/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000542605		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT		190.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000542605		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	595.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	770.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000542605	2025/06/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,440.00
		SECOND HARVEST FOOD BANK OF		COMMICIANT MAD I MANIET SEIVANCES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,150.00
E00000542334	2025/06/24	CENTRAL FLORIDA INC	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD STADT SERVICE		
		SECOND HARVEST FOOD BANK OF		COMMONT I AND PAMIL I SERVICES	HEAD START SERVICE	FOOD AND DIETARY	11,925.30
E00000542334	2025/06/24	CENTRAL FLORIDA INC	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	LICDA OFFINACE		
		SECOND HARVEST FOOD BANK OF		COMMONITY AND PAMILT SERVICES	USDA SERVICE	FOOD AND DIETARY	128,760.05
E00000542562	2025/06/26	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES			
E00000542199	2025/06/20	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	14,495.02
E00000542199	2025/06/20	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	2.75
E00000542391	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.08
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	.54
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	.80
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	1.04
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	3.18
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	3.52
E00000542399	2025/06/24		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	4.00
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	4.34
L00000342355	2023/00/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	4.71
E00000542399	2005/00/04	OFFICE COLUMN			MARKS STREET SENIOR RECREATION	Walter and Co. Edon MICIA	4.71
	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	4.00
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	4.90
E000005 40000					SOUTH ECON RECREATION	MANUAL CLAMACE OF EGGIFMENT	9.52
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	44.44
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	11.14
E00000542391	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN		11.42
	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	12.80
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	15.55
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	16.24
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	23.05
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	32.06
				The state of the s	MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	35.60
E00000542399		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	****	
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	37.81
				TOWNS IN I WAS I WAILT SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	75.15
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION		
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND		CENTER/GYM	MAINTENANCE OF EQUIPMENT	104.93
E00000542399		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	122.31
E00000542391		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	209.77
E00000542399		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	211.33
E00000542399		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	RENTAL OF EQUIPMENT	213.45
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	215.42
			FARRS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	216.18
E00000542399	2025/06/24	SEMINOLE OFFICE SOLUTIONS INC	DADKE ELINID		MARKS STREET SENIOR RECREATION		210.10
E00000542399		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	249.39
E00000542399		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	254.29
E00000542399			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	254.29
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	256.39
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	261.44
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	.19
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		.44
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	1.97
E00000E40E07	2005555	051 m (0) 5 0 m o = 5			MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	3.05
	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF FOURTH	
	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	4.12
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	5.28
E00000542511	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	5.92
F00000 :					NEW ESTATE MONT	MAINTENANCE OF EQUIPMENT	6.33
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	REAR CREEK DECREATIONAL COLOR	MAINTENANCE OF COMME	
				The state of the s	BEAR CREEK RECREATIONAL COMPLEX	WAIN LENANCE OF EQUIPMENT	11.34

PURPOSE

FUND

DEPARTMENT

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARIMENT	UNIT	FUNFOSE	AWOUNT
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	12.45
E00000E40E07	0005/00/05	CEMINOLE OFFICE COLLITIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	14.19
E00000542507	2025/06/25	02.0	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF EQUIPMENT	19.81
E00000542511		SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	21.06
E00000542507			PARKS FUND		FORT GATLIN RECREATIONAL COMPLEX		22.59
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES			24.72
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	
E00000542511	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF EQUIPMENT	42.97
					SILVER STAR RECREATION	MAINTENANCE OF FOURDMENT	68.36
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX MEADOW WOODS RECREATION		71.50
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	74.74
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	82.46
E00000542511		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	96.60
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	137.30
E00000342307	2023/06/23	SEMINOLE OF FICE SOLUTIONS INC	174401040				
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	189.49
	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	202.77
E00000542507			PARKS FUND	COMMUNITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	203:96
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	205.04
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMONITY AND FAMILY SERVICES	MEADOW WOODS RECREATION		
			DADICO FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND		RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	213.45
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	REMIAE OF EQUI MEM	210.40
				COLUMN TO SAME YOFF WOFO	FORT GATLIN RECREATIONAL COMPLEX	DENTAL OF FOLIDMENT	218.33
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	229.76
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST		
E00000542511	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	237.61
E00000542511	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT SILVER STAR RECREATION	RENTAL OF EQUIPMENT	246.20
E00000542507	2025/06/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	261.32
E00000542507	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	.15
	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	.50
E00000542604		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.25
E00000542602	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	MAINTENANCE OF EQUIPMENT	2.56
E00000542604	2025/06/26			ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.90
E00000542602	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	10.09
E00000542602	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	51.61
E00000542604	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	73.90
E00000542602	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	76.74
E00000542602	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST ORANGE DISTRICT PARK	MAINTENANCE OF EQUIPMENT	115.15
E00000542604	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	RENTAL OF EQUIPMENT	202.77
E00000542604	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES			211.33
E00000542602	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	
E00000542602	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000542602	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	250.12
E00000542604	2025/06/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	252.14
		SHARECARE HEALTH DATA SERVICES					
C00001850426	2025/06/20	LTC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE PROFESSIONAL STANDARDS CITIZENS SAFETY FORCE	CONTRACTUAL SERVICES NOT OTHER	1,442.50
E00000542463	2025/06/25	SHE-LION FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	4,057.05
E00000542463	2025/06/25	SHE-LION FOUNDATION INC SHEPARD SMITH HAND & BRACKINS PA -	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,714.95
000004050570	0005/00/00		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	770.00
C00001850572	2025/06/23		WATER UTILITIES SYSTEM	1 But, Elitarious sub Better 0 100		ACCTS RECEIVABLE-CUSTOMER	62.09
C00001850654	2025/06/24	SHUCK,AMBER	WATER UTILITIES STOTEM			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
000004050004	2025/06/25	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001850821	2023/00/23	SK I BASE COMMONICATIONS LEG	OLIVET ONE				
C00001850821	2025/06/25	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	396.00
C00001850821	2025/06/25	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	516.00
E00000542167	2025/06/20	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	6,380.00
E00000542359	2025/06/24	SLOAN BUILDERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT AND FAC OTH TH BLDGS	100.00
E00000542359	2025/06/24		PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT AND FAC OTH TH BLDGS	351.80
E00000542359		SLOAN BUILDERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT AND FAC OTH TH BLDGS	967.78
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DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000054235		SLOAN BUILDERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT AND FAC OTH TH BLDGS	1,224.00
E0000054235	9 2025/06/24	SLOAN BUILDERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT AND FAC OTH TH BLDGS	4,041.20
E0000054235	9 2025/06/24	SLOAN BUILDERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT AND FAC OTH TH BLDGS	4,671.75
E0000054235	9 2025/06/24	SLOAN BUILDERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT AND FAC OTH TH BLDGS	5,107.96
E0000054235	9 2025/06/24	SLOAN BUILDERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT AND FAC OTH TH BLDGS	5,718.95
E0000054235	9 2025/06/24	SLOAN BUILDERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY CLERK OF CRTS WINTERPARK &	STRUCT AND FAC OTH TH BLDGS	8,924.30
C0000185072	4 2025/06/24	SMITHS DETECTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	GOLDENROD SRVC CRT CONSOLIDATION CLERK OF CRTS WINTERPARK &	EQUIPMENT	1,652.00
C0000185072	4 2025/06/24	SMITHS DETECTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	GOLDENROD SRVC CRT CONSOLIDATION CLERK OF CRTS WINTERPARK &	EQUIPMENT	2,600.00
C0000185072	4 2025/06/24	SMITHS DETECTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	GOLDENROD SRVC CRT CONSOLIDATION CLERK OF CRTS WINTERPARK &	EQUIPMENT	3,700.00
C0000185072	4 2025/06/24	SMITHS DETECTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	GOLDENROD SRVC CRT CONSOLIDATION	MAINTENANCE OF EQUIPMENT	17,716.04
C0000185072	4 2025/06/24	SMITHS DETECTION INC SO YOU WANT YOUR NAME IN LIGHTS	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT CONSOLIDATION	EQUIPMENT	40,378.92
E0000054256	5 2025/06/26	CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	825.00
E0000054212	9 2025/06/20	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	3,080.00
E0000054226	9 2025/06/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	1,584.00
E0000054226	9 2025/06/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	2,970.00
E0000054226	9 2025/06/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	4,864.00
E0000054226	9 2025/06/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,960.00
E00000542269		SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES NOT OTHER	5,376.00 10,032.00
E00000542269	9 2025/06/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	10,080.00
E00000542269	9 2025/06/23	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACTUAL SERVICES EMPLOYMEN	11,690.00
E00000542269 E00000542289		SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES NOT OTHER	12,936.00 13,200.00
E00000542269	9 2025/06/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	16,500.00
E00000542269	2025/06/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	16,500.00
E00000542269	9 2025/06/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	17,325.00
E00000542269	2025/06/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES		17,640.00
E00000542269	2025/06/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	21,000.00
E00000542396	2025/06/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	464.00
E00000542396	2025/06/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,608.00
E00000542396	2025/06/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,768.00
E00000542396	2025/06/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,376.00
E00000542396	2025/06/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,376.00
E00000542396	2025/06/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	5,460.00
E00000542396	2025/06/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	6.437.64

CONTRACTUAL SERVICES EMPLOYMEN 6,437.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542396	2025/06/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	8,400.00
E00000542498	2025/06/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,422.00
E00000542498	2025/06/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,168.00
E00000542498	2025/06/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,984.00
E00000542498	2025/06/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	6,194.00
E00000542498	2025/06/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	6,760.00
E00000542498	2025/06/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	7,189.00
E00000542498	2025/06/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	7,920.00
E00000542498	2025/06/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	8,232.00
E00000542498	2025/06/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	8,400.00
E00000542498 E00000542498	2025/06/25 2025/06/25	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	SECURITY ADMINISTRATION INFORMATION SERVICES	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES NOT OTHER	12,600.00 17,064.00
E00000542498 E00000542189	2025/06/25 2025/06/20	SOFTWARE RESOURCES INC SORESEN, PARKER JUNIOR	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	SECURITY ADMINISTRATION WATER RECLAMATION MANAGEMENT	CONTRACTUAL SERVICES EMPLOYMEN TRAINING AND EDUCATIONAL COST	17,248.00 180.00
C00001850882		SOSA,ZULIMA SOUTHEAST HIGHWAY GUARDRAIL &	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36.84
E00000542306	2025/06/23	ATTENUATORS LLC SOUTHEAST HIGHWAY GUARDRAIL &	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000542306		ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS ANIMAL SERVICES-PROGRAMS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SVCS-VETERINARIAN	13,500.00 90.00
E00000542517		SPAYN SAVE INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	140.00
E00000542517 E00000542517		SPAY N SAVE INC DBA SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	150.00
E00000542411		SPEAR, SHELLIE GRUDE SPECIALIZED TREATMENT EDUC &	CONVENTION CENTER REGIONAL PHARMACEUTICAL	CONVENTION CENTER	SALES REGIONAL PHARM SETTLEMENT -	OUT OF COUNTY TRAVEL	131.00
E00000542513	2025/06/25	PREVENTION SVCS INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	219.04
E00000542299		SPEKTRUM HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	40.00
E00000542299		SPEKTRUM HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	100.00
E00000542299		SPEKTRUM HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	115.00
E00000542299	2025/06/23	SPEKTRUM HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	150.00
E00000542299		SPEKTRUM HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS	200.00 600.00
E00000542299		SPEKTRUM HEALTH INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	AID TO PRIVATE ORGANIZATIONS LAND AND PERM EASEMENTS	1,500.00
C00001850433		SPIVEY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III MAINTENANCE UNITS	LAND AND PERM EASEMENTS	1,800.00
C00001850866		SPIVEY GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND AND PERM EASEMENTS	11,500.00
C00001851019		SPIVEY GROUP INC	REAMS ROAD WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,714.00
E00000542181 E00000542181		STA-CON LLC STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,714.00
E00000542181		STA-CON LLC STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,714.00
E00000542181			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,714.00
E00000542181		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,714.00
E00000542181			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,714.00
E00000542181			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,714.00
E00000542181			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH THIBLDGS	9,714.00 9,714.00
E00000542181		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS	9,714.00
E00000542181			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W WATER DISTRIBUTION	CONTRACT PAVING	19.80
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	28.60
C00001850415		STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001850415 C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	44.00
C00001850415			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	49.50
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	53.90
C00001850415			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	63.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	66.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	71.50 110.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	110.00
C00001850415			WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	134.75
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	158.40
C00001850415		STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	165.00
C00001850415 C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
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C00001850415			FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850415		<del></del>	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	187.50
C00001850415		STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	210.00
C00001850415			WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACT PAVING	252.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	252.00 257.40
C00001850415	2025/06/20	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	297.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	330.00 396.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
C00001850415			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	437.50
C00001850415	2025/06/20 2025/06/20	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	448.00
C00001850415 C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	462.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	504.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	506.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	510.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	643.50
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	693.00
C00001850415	2025/06/20	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	742.50
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	748.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		780.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	896.00
C00001850415	2025/06/20	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	1,034.00
C00001850415	2025/06/20	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,056.00
C00001850415	2025/06/20	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,200.00
C00001850415	2025/06/20	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,584.00
C00001850415	2025/06/20	STAGE DOOR II LLC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,732.50
C00001850415	2025/06/20	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,800.00
C00001850415	2025/06/20	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,420.00
C00001850415		STAGE DOOR II LLC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,856.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6,240.00
C00001850415		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9,000.00
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9,158.00
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.90
000001030304	2023/00/23	STAGE DOOR II ELC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.00
C00001850638		STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF TO LEAVE	
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	24.75
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACT PAVING	27.50
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	30.80
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	33.00
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	39.60
C00004050500				Officialis	WATER DISTRIBUTION	CONTRACT PAVING	39.60
C00001850638		STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	52.80
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		52.80
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	70.40
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	77.00
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	77.00
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	82.50
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	82.50
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	99.00
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	99.00
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	110.00
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	132.00
C00001850638	2025/06/23	STAGE DOOR II LLC	TRANSPORTATION TRUST	DID IS WODES		CONTRACT PAVING	132.00
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001850584		STAGE DOOR II LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	192.50
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	392.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	411.40
C00001850584			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	511.20
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	660.00
C00001850584		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACT PAVING	720.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	896.00
C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS		960.00
C00001850638	2025/06/23	STAGE DOOR II LLC	TDANCEODTATION TO LOT			CONTRACT PAVING	1,028.50
	- 320,00120	OTTOE BOOK II LLO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00

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C00001850584	2025/06/23	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,628.00
C00001850638	2025/06/23	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001850638 C00001850584		STAGE DOOR II LLC STAGE DOOR II LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	3,250.00 3,527.70
C00001850638	2025/06/23	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,160.00
C00001850638	2025/06/23	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001850638 C00001850584	2025/06/23 2025/06/23	STAGE DOOR II LLC STAGE DOOR II LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	5,000.00 5,880.00
C00001850638	2025/06/23	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,380.00
C00001850638	2025/06/23	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
C00001850638 C00001850584	2025/06/23 2025/06/23	STAGE DOOR II LLC STAGE DOOR II LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	8,000.00 8,017.50
C00001850638	2025/06/23		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	9,100.00 9,499.80
C00001850584	2025/06/23		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	13.20
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.20
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	16.50
C00001850705	2025/06/24 2025/06/24	STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.60
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	27.50
C00001850705 C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	38.50
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	39.60
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	41.25
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	44.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	52.80
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	59.40
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	68.75 88.00
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	96.25
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	99.00
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	108.90
C00001850705	2025/06/24	STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	110.00
C00001850705 C00001850705	2025/06/24 2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	110.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	132.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	148.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	148.50
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	198.00
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	272.25
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	301.40
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	359.70 369.60
C00001850705	2025/06/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	380.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	408.10
C00001850705			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	448.00
C00001850705		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	506.00
C00001850705		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	560.00
C00001850705			WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	560.00
C00001850705			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	726.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	753.50
C00001850705			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	899.25
C00001850705 C00001850705			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,020.25
C00001850705			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,680.00
C00001850705			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,560.00
C00001850705	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,064.00
C00001850705			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,967.00
C00001850809			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.50
C00001850809		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	123.75
22223.00000							

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	Page 77
E00000542461	2025/06/25	STAND UP SURVIVOR INC	CENTRAL FUND			PURPOSE	AMOUNT
E00000542461	2025/06/25	STAND UP SURVIVOR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,200.00
	2025/06/20	STARBOARD CONSULTING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	6.975.00
E00000542155	2025/06/20	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	115.33
E00000542155	2025/06/20		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	1,282.56
E00000542155	2025/06/20	STARBOARD CONSULTING LLC STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	8,406.64
C00001850706	2025/06/24		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	9,431.84
C00001830708	2025/06/26	STATE OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	REFUNDS PRIOR YR REVEN	54.98
C00001840205	2025/06/26	STATE OF FLORIDA STATE OF FLORIDA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	REFUNDS PRIOR YR REVEN	-21,246.37
000001040203	2023/00/20		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	REFUNDS PRIOR YR REVEN	-1,180.36
C00001851028	2025/06/26	STATE OF MISSOURI DIV OF CHILD SUPP ENFORCE					1,100.00
000001001020	2023/00/20	STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	243.69
C00001851031	2025/06/26	SUPPORT PAYMENT CENTER	TRANSPORTATION TRUST				2-0.00
000001001001	2020/00/20	STATE OF NEW JERSEY FAMILY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	358.00
C00001851031	2025/06/26	SUPPORT PAYMENT CENTER	BUILDING SAFETY				
		STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETT			GARNISHMENTS-PAYROLL	362.00
C00001851030	2025/06/26	SUPPORT	OC FIRE PROT & EMS/MSTU				
		STEARNS CONRAD & SCHMIDT	OC FIRE FROT & EMS/MS10			GARNISHMENTS-PAYROLL	202.15
E00000542262	2025/06/23	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	LITHETICS			
	_020/04/20	STEARNS CONRAD & SCHMIDT	SOLID WASTESTSTEM	UTILMES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000542262	2025/06/23	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	LITHERE			
	_020,00,20	STEARNS CONRAD & SCHMIDT	SOLID WASTESTSTEM	UTILMES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000542262	2025/06/23	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	LITTLE PRICO			,
	2020/00/20	STEARNS CONRAD & SCHMIDT	SOLID WASTE STSTEM	UTILMES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,680.00
E00000542262	2025/06/23	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	LITTLE THEO			•
	2020/00/20	STEARNS CONRAD & SCHMIDT	SOLID WASTE STSTEM	UTILMES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	9,000.00
E00000542262	2025/06/23	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	LITH PRES			.,
C00001850996	2025/06/26	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	16,100.00
	2020/00/20	OTENERO IN COTOTEMO INC DEA	EMERGENCY MEDICAL SERVICES	OFFICE OF ACCOUNTABILITY	HR COMPENSATION	CONTRACTUAL SERVICES NOT OTHER	421.85
C00001851012	2025/06/26	STRYKER SALES LLC DBA	TRUST FUND	LIEAL TH GERMANIA			
		OTTALE OTELO ELO DEA	EMERGENCY MEDICAL SERVICES	HEALTH SERVICES	EMS TRUST FUNDING - OPERATING	EQUIPMENT	227.67
C00001851012	2025/06/26	STRYKER SALES LLC DBA	TRUST FUND	UEALTH CEPTOSO			
		OTT THE ROALLO LEG DEA	TROST FORD	HEALTH SERVICES	EMS TRUST FUNDING - OPERATING	EQUIPMENT	18,213.65
E00000542176	2025/06/20	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COLIDE ADMINISTRATION	COURT TECHNOLOGY COURT		
	_0_0,00,20	SUMTER ELECTRIC COOPERATIVE INC	COOKT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	3,973.33
C00001850661	2025/06/24	DBA	WATER UTILITIES SYSTEM	LITHERIES			
C00001850630		SUNDANCE GRAPHICS LLC	CRIME PREVENTION-ORD98-01	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	611.81
			OLUME LIVEACIATION-OKD30-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	MISCELLANEOUS OPERATING SUPPLI	13,849.00
E00000542596	2025/06/26	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LADODATORY		
			WHEN CONTINUES OF CITEM	OTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	667.96
E00000542596	2025/06/26	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LADODATORY		
E00000542398		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	1,037.60
E00000542398	2025/06/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000542398	2025/06/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000542398	2025/06/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000542398	2025/06/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000542398	2025/06/24	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000542398		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000542398		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000542505		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000542505		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000542505		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000542505		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000542505		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000542506		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000542505		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.98
E00000542505		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000542506		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
	2025/06/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	39.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
	2025/06/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	39.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000542506	2025/06/25		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
					· ····································	FLEET MAINTENANCE SUBLET SERVI	39.99

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2025/06/25 SURFSIDE LUBES LLC DBA

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SURFSIDE LUBES LLC DBA

SYSCO CENTRAL FLORIDA INC

GENERAL FUND

**GENERAL FUND** 

GENERAL FUND

2025/06/20 SYSCO CENTRAL FLORIDA INC

2025/06/20 SYSCO CENTRAL FLORIDA INC

2025/06/25 SYSCO CENTRAL FLORIDA INC

2025/06/25 SYSCO CENTRAL FLORIDA INC

UNIT **PURPOSE** AMOUNT **FUND** DEPARTMENT FLEET MAINTENANCE SUBLET SERVI 39.99 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 39.99 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI 39.99 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 39 99 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI 39 99 FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 39.99 FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI 39.99 FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT 47 94 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 47.94 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 59.99 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT 59.99 FLEET MAINTENANCE SUBLET SERVI FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 59.99 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 59.99 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB ELEET MAINTENANCE SUBLET SERVI FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERV 79.99 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMENT DEPT 79 99 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV FLEET MAINTENANCE SUBLET SERVI 79.99 FLEET MANAGEMNT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 79 99 ADMINISTRATIVE SERVICES FI FET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI 79,99 FLEET MANAGEMNT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 79 99 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 79.99 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 79 99 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 79.99 FLEFT MANAGEMENT DEPT ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 79.99 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 79.99 FLEFT MANAGEMENT DEPT ADMINISTRATIVE SERVICES 79.99 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 79.99 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 79.99 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 119.99 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 119.99 ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI 119.99 FLEET MANAGEMNT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 119.99 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI 119.99 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB COMMUNITY AND FAMILY SERVICES FOOD AND DIETARY 15.52 GREAT OAKS VILLAGE **GENERAL FUND** FOOD AND DIETARY 16.00 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOOD AND DIETARY 18.26 **GENERAL FUND GREAT OAKS VILLAGE** FOOD AND DIETARY 20.87 COMMUNITY AND FAMILY SERVICES GENERAL FUND 22.35 GREAT OAKS VILLAGE FOOD AND DIETARY GENERAL FUND COMMUNITY AND FAMILY SERVICES 24.36 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOOD AND DIETARY GENERAL FUND FOOD AND DIETARY 24.47 GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOOD AND DIETARY 25.54 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND 27.53 FOOD AND DIETARY GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOOD AND DIETARY 27.75 COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE** GENERAL FUND 29.03 FOOD AND DIETARY COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND FOOD AND DIETARY 30.02 COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE** GENERAL FUND 32.50 FOOD AND DIETARY COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND FOOD AND DIETARY 36.25 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND GREAT OAKS VILLAGE FOOD AND DIETARY 37.20 COMMUNITY AND FAMILY SERVICES **GENERAL FUND** COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE** FOOD AND DIETARY 41.37 GENERAL FUND FOOD AND DIETARY 44.25 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND 44,40 FOOD AND DIETARY COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE** GENERAL FUND 50.07 GREAT OAKS VILLAGE FOOD AND DIETARY **GENERAL FUND** COMMUNITY AND FAMILY SERVICES FOOD AND DIETARY 61.42 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND 62.65 FOOD AND DIETARY COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **GENERAL FUND** FOOD AND DIETARY 69.16 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND 76.72 FOOD AND DIETARY COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND 78.84 GREAT OAKS VILLAGE FOOD AND DIETARY COMMUNITY AND FAMILY SERVICES GENERAL FUND 80.60 COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE** FOOD AND DIETARY GENERAL FUND GREAT OAKS VILLAGE FOOD AND DIETARY 101.28 COMMUNITY AND FAMILY SERVICES GENERAL FUND 112.86 **GREAT OAKS VILLAGE** FOOD AND DIETARY COMMUNITY AND FAMILY SERVICES GENERAL FUND 164.30 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOOD AND DIETARY **GENERAL FUND** 184 00 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOOD AND DIETARY GENERAL FUND 486.55 FOOD AND DIETARY COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND FOOD AND DIETARY 18.25 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND 18.25 GREAT OAKS VILLAGE FOOD AND DIETARY GENERAL FUND COMMUNITY AND FAMILY SERVICES FOOD AND DIETARY 20.65 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND 21.68 FOOD AND DIETARY COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **GENERAL FUND** FOOD AND DIETARY 22.43 COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE** GENERAL FUND FOOD AND DIETARY 23.03 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND GREAT OAKS VILLAGE FOOD AND DIETARY 23.31 COMMUNITY AND FAMILY SERVICES **GENERAL FUND** FOOD AND DIETARY 23.84 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE

**GREAT OAKS VILLAGE** 

GREAT OAKS VILLAGE

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CDEAT DAKE VIII A OF		AMOUNT
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOOD AND DIETARY	25.86
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DISTARY	26.03
E00000542478	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	26.39
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	26.82
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	27.53
E00000542440 E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	27.67 27.75
E00000542440	2025/06/25 2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	27.75 27.87
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	28.71
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	28.71
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	29.34
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	31.04
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	31.04
E00000542478	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	31.19
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	31.70
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	31.98
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOOD AND DIETARY	32.00
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DISTARY	33.73
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DISTARY	34.63
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	35.60
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	36.25
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	38.28
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	38.42
E00000542440 E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	38.91 40.64
	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	41.07
E00000542478 E00000542440	2025/06/25 2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	41.50
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	42.03
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	42.57
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	42.71
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	44.25
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	44.70
E00000542442	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	46.22
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOOD AND DIETARY	46.62
E00000542442	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	47.10
E00000542442	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	47.55
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	48.50
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	48.86
E00000542440 E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	48.91 48.93
E00000542440	2025/06/25 2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	50.10
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	50.40
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	51.08
E00000542442	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	51.29
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	53.64
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	54.78
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	55.50
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	56.75
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	61.21
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	67.04
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOOD AND DIETARY	67.16
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	69.63
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIFTARY	71.79
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	72.02
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	72.50
E00000542478 E00000542440	2025/06/25 2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	72.50 72.75
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	76.72
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	80.30
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	88.80
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	89.60
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	90.87
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	95.82
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	97.36
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	99.92
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOOD AND DIETARY	101.28
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	103.38
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	105.66
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	112.29
E00000542440 E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	117.20
L000000742440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	119.80
							123.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	126.30
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	130.12
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	135.63 158.81
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	162.78
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	182.40
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	201.50
E00000542440 E00000542440		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	220.40
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	272.70
E00000542440	2025/06/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	295.65
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	340.42 492.90
E00000542440		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	GREAT OAKS VILLAGE EAST MAINTENANCE DISTRICT	UTILITIES	7.34
C00001850771		TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.34
C00001850772 C00001850773	2025/06/25 2025/06/25	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.34
C00001850774	2025/06/25	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.34
C00001850775		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.34
C00001850771		TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	33.20 33.20
C00001850772	2025/06/25	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001850773	2025/06/25	TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001850774 C00001850775	2025/06/25 2025/06/25	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
E00000542424	2025/06/24	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	8.24
E00000542424	2025/06/24	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	40.00 157.51
C00001850594	2025/06/23	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	43.07
C00001850770	2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	44.39
C00001850760 C00001850768	2025/06/25 2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.38
C00001850767	2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	49.40
C00001850764	2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	59.07
C00001850769	2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	utilities Utilities	61.14 80.83
C00001850757	2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES	85.19
C00001850759 C00001850758	2025/06/25 2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	442.56
C00001850765	2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	649.93
C00001850762	2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	738.49
C00001850830	2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,136.00 1,838.48
C00001850763	2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	1,990.40
C00001850760	2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,039.31
C00001850761 C00001850766	2025/06/25 2025/06/25	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	6,929.96
C00001850977	2025/06/26	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	55.31
E00000542389	2025/06/24	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES EMPLOYMEN	168.00
E00000542389	2025/06/24	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACTUAL SERVICES EMPLOYMEN	672.00
E00000542389	2025/06/24	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES EMPLOYMEN	672.00
E00000542389	2025/06/24	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000542389	2025/06/24		SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES EMPLOYMEN	1,008.00 336.00
E00000542495	2025/06/25		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE  CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN  CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000542495	2025/06/25		SOLID WASTE SYSTEM	UTILITIES  UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	1,680.00
E00000542495	2025/06/25		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	1,680.00
		TAMPA SERVICE CO INC DBA  TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000542600	2025/06/26		SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000542600	2025/06/26		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000542600	2025/06/26		SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000542600	2025/06/26		SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACTUAL SERVICES EMPLOYMEN	420.00
E00000542600	2025/06/26	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	420.00

131,890.43

			EUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCUMENT ID		PAYEE	FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	722.28
C00001850613 C00001850613		THE DAVEY TREE EXPERT CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,062.60
C00001850613		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	10,459.26
C00001850613		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR SALES TAX PAYABLE	12,783.54 3.25
C00001850486 C00001850486		THERESA BAKER THERESA BAKER	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	OALLO TACT ATABLE	46.75
C00001850468	2025/06/23 2025/06/20	THINKSMART INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	136.00
E00000542378		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	269.10 282.88
E00000542378		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI	316.98
E00000542378	2025/06/24 2025/06/26	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	418.60
E00000542584 E00000542636		THOMAS, TONI-MARIE KEANKLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	47.70
200000012000		THOMPSON PUMP & MANUFACTURING			PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	510.00
C00001850428	2025/06/20	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH ITT BLDGS	310.00
C00001850428	2025/06/20	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	544.00
000001030420	2020/00/20	THOMPSON PUMP & MANUFACTURING	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		705.00
C00001850428	2025/06/20	CO INC	WATER UTILITIES SYSTEM	UTILITIÉS	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	725.00
C00001850428	2025/06/20	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001030420	2023/00/20	THOMPSON PUMP & MANUFACTURING	***************************************				004.00
C00001850428	2025/06/20	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	921.00
C00001850428	2025/06/20	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	943.00
000001030420	2020/00/20	THOMPSON PUMP & MANUFACTURING				OTDUOT AND EAC OTH THE DOCC	979.00
C00001850428	2025/06/20	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	979.00
C00001850428	2025/06/20	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	1,233.00
000001030420	2020/00/20	THOMPSON PUMP & MANUFACTURING			DUM DOTATION INDERNITOR	CTDUCT AND FAC OTH THE BLDCS	1,450.00
C00001850428	2025/06/20	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	1,450.00
C00001850428	2025/06/20	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	1,523.00
000001030420	2020/00/20	THOMPSON PUMP & MANUFACTURING				OTDUOT AND EAC OTH THE DOC	4 505 00
C00001850428	2025/06/20	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	1,595.00
C00001850428	2025/06/20	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	1,615.00
000001000120	2020/00/20	THOMPSON PUMP & MANUFACTURING			DUMP OTATION IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,875.00
C00001850428	2025/06/20	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,075.00
C00001850428	2025/06/20	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	1,900.00
000001000100		THOMPSON PUMP & MANUFACTURING			DULAD CTATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	2,584.00
C00001850428	2025/06/20	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	2,304.00
C00001850428	2025/06/20	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	5,984.00
000001000120		THOMPSON PUMP & MANUFACTURING			DUMP OTATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	16,216.00
C00001850428	2025/06/20	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OUT ITT BLDGG	10,210.00
C00001850428	2025/06/20	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	33,803.00
		THOMPSON PUMP & MANUFACTURING		LITUITICO	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	43,346.00
C00001850428 C00001850383	2025/06/20 2025/06/20	CO INC TIFFANY NAILS AND SPA BY DN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FOME STATION IMPROVEMENTS	CUSTOMER DEPOSITS	137.73
E00000542593	2025/06/26	TINKER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,299.71
E00000542593	2025/06/26	TINKER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,171.58
E00000542593	2025/06/26	TINKER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,248.79 16,510.29
E00000542593	2025/06/26	TINKER LLC TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTORE SERVICES NOT STILL	10,010.20
C00001850393	2025/06/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,186.91
		TOHOPEKALIGA WATER AUTHORITY	WATER LITH ITIES SVOTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,203.67
C00001850506	2025/06/23	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	OTILITIES	WATERTRODUCTION	TOTOTIOES WITER	,
C00001850505	2025/06/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	7,436.17
		TOHOPEKALIGA WATER AUTHORITY	MATERIAL THE CVCTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,506.08
C00001850750	2025/06/25	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	OTILITIES	WATER RECLAMATION TREATMENT	TATILLE TO THE CONTENT OF THE CONTEN	.,======
C00001850750	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,720.40
		TOHOPEKALIGA WATER AUTHORITY	WATER LITH ITIES SVOTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	24,267.70
C00001850751 E00000542436	2025/06/25 2025/06/24	DBA TORRES, ALISSA BARBER	WATER UTILITIES SYSTEM GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	69.88
E00000542436	2025/06/24	TORRES, MELISSA MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	5.36
		TOSHIBA AMERICA BUSINESS	WATER LITH ITIES COSTELL	LITHITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.96
E00000542182	2025/06/20	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION		
E00000542182	2025/06/20		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	73.78

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		TAILL	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542182	2025/06/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RENTAL OF EQUIPMENT	279.97
E00000542240	2025/06/23	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	1.36
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	2.87
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	2.97
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.76
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	4.90
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	6.25 6.25
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	6.25
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25 6.25
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	6.25
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	10.73
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	20.83
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	MAINTENANCE OF EQUIPMENT	31.29
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	34.47
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	50.99
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	58.08
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPERATIONS MEDICAL SECURITY	MAINTENANCE OF EQUIPMENT	69.85
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	78.90
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	96.88
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	97.61
E00000542240	2025/06/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	97.63
E00000542240	2025/06/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
E00000542240	2025/06/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
E00000542240	2025/06/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	106.25
E00000542240	2025/06/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	106.98
E00000542240	2025/06/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	109.03
E00000542240	2025/06/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	117.63
E00000542240	2025/06/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	136.74
E00000542240	2025/06/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	139.58
E00000542240	2025/06/23	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	140.68

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E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	149.63
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	155.84
E00000542240	2025/06/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	164.64
E00000542380	2025/06/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	3.34
E00000542368	2025/06/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000542368	2025/06/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.56
E00000542380	2025/06/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	44.33
E00000542368	2025/06/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	155.22
E00000542368	2025/06/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	192.24
E00000542380	2025/06/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.46
E00000542607	2025/06/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	5.95
E00000542607	2025/06/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	6.25
E00000542607	2025/06/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	114.97
E00000542607	2025/06/26		GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	207.21
C00001850611	2025/06/23	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	22.54
C00001850611 C00001850873	2025/06/23 2025/06/26	SOLUTIONS INC DBA TOVAR, IRMA	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT REFUNDS PAYABLE	137.22 116.00
C00001850570	2025/06/23	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	3,918.48
C00001850618	2025/06/23	TRADE SHOW NEWS NETWORK INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	5,500.00
C00001850842	2025/06/25	TRADE SHOW NEWS NETWORK INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,500.00
E00000542147	2025/06/20	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	2.12
E00000542147	2025/06/20	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	2.24
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	2.96
E00000542147	2025/06/20	TRAIL SAW & MOWER SERVICE INC		FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.18
E00000542147	2025/06/20	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU		FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	4.40
E00000542147	2025/06/20	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF EQUIPMENT	31.37
E00000542147	2025/06/20	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT		
E00000542147	2025/06/20	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	31.37
E00000542147	2025/06/20	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	63.75
E00000542147	2025/06/20	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	63.75
E00000542277	2025/06/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.92
E00000542277	2025/06/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.62
E00000542277			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.97
E00000542277			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.16
E00000542277			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.56
	2025/06/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.06
E00000542277	2025/06/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.45
E00000542277			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	241.80
E00000542277			FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	256.04
E00000542277	2025/06/23			FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	144.96
E00000542486			OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	193.20
E00000542486			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		EQUIPMENTLESS THAN \$5000	1,568.50
E00000542486	2025/06/25	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT		
E00000542486	2025/06/25	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	1,574.50
E00000542486	2025/06/25	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	18,801.83
E00000542390		TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000542390		TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000542390			SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,305.00
C00001851032			WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
			TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001851032				COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,850.00
C00001851007			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	64,222.81
C00001851007			PARKS FUND			FOOD AND DIETARY	1,008.00
E00000542610			GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	3,153.77
E00000542610			GENERAL FUND	CORRECTIONS	FOOD SERVICE		93,430.01
E00000542610	2025/06/26	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	
C00001850818	2025/06/25	TRINNEX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	27,650.00
E00000542319			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.40
E00000542319			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.24
C00001850499			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	170.47

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E00000542561	2025/06/26	TURNER CONSTRUCTION COMPANY INC		CONVENTION CENTER	CONVENTION WAY GRAND CONCOURS	- BI III DINGS	407.040.40
C00001850715 C00001850715	2025/06/24 2025/06/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	167,918.42 3.50
C00001850715	2025/06/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001850715		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001850715		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001850715		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	15.15
C00001850715	2025/06/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08
C00001850715	2025/06/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08
C00001850715		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	28.08
C00001850812 C00001850812		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	28.08
C00001850812		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44 3.50
C00001850812	2025/06/25	UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.68
C00001850812		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.34
C00001850812		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.62
C00001850812		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52
C00001850812	2025/06/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.60
C00001850812	2025/06/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001850812	2025/06/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001850812	2025/06/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001850812	2025/06/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	36.00
C00001850985	2025/06/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	51.52
C00001850985	2025/06/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.50
E00000542503	2025/06/25	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	28.08 .05
E00000542503	2025/06/25	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER			.05
E00000542643		UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25	CONTENTION SERVER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	8,739.81
E00000542643	2025/06/26	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	5.00
E00000542643		UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	20.00 307.65
C00001850425		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE AND MESSENGER SERVICES	107.51
C00001850425		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE AND MESSENGER SERVICES	314.70
C00001850978		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE AND MESSENGER SERVICES	21.61
C00001850978		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES WATER RECLAMATION TREATMENT	POSTAGE AND MESSENGER SERVICES	157.46
C00001850982		UNITED RENTALS NORTH AMERICA INC		UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	1,956.00
C00001850970		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001850970		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001850970		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001850970		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001850970 C00001850970		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001850970		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001850970		UNITED SITE SERVICES OF FLORIDA LLC UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	235.00
C00001850970		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	235.00
C00001851021	2025/06/26	UNITED STATES POSTAL SERVICE UNIV OF CENTRAL FL FOUNDATION INC	GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS MAIL SERV	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	235.00 2,276.00
C00001850961		ON BEHALF OF UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	49,225.00
E00000542177			GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,820.50
E00000542159			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,573.16
E00000542159			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,619.24
E00000542159	2025/06/20		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,734.61
E00000542159			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	9,635.54

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E00000542159	2025/06/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	11,765.93
E00000542243	2025/06/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
E00000542243	2025/06/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,705.28
E00000542243	2025/06/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	16,164.89
E00000542394	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	60.94
E00000542394	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	213.29
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	331.92
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	914.10
E00000542394	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,035.98
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,095.40
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,096.92
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,096.92
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,096.92
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,096.92
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,474.93
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,588.80
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,588.80
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,588.80
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,588.80
E00000542375	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,903.25
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,006.40
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,225.00
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,808.96
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,277.12
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,899.73
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	5,975.35
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,783.39
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	9,031.53
E00000542371	2025/06/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	18,174.24
E00000542483	2025/06/25	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	396.00
E00000542483	2025/06/25	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	396.00
E00000542483	2025/06/25	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	396.00
E00000542483	2025/06/25	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	396.23
E00000542483	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	396.28
E00000542483	2025/06/25		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	396.28
E00000542483	2025/06/25	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	CONTRACTUAL SERVICES NOT OTHER	396.28

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2000MENT IS	ONLOK DATE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542531	2025/06/25	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	DIDI IC WODIC			
		UNIVERSAL PROTECTION SERVICE LP		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	822.69
E00000542524	2025/06/25	DBA UNIVERSAL PROTECTION SERVICE LP	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,096.92
E00000542518	2025/06/25	DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	4 000 50
E00000542493	2025/06/25	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		1,820.50
E00000540504		UNIVERSAL PROTECTION SERVICE LP		OTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000542501	2025/06/25	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,823.99
E00000542592	2025/06/26	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	000.00
E00000542592	2025/06/26	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILMES			988.00
E00000542577	2027/02/02	UNIVERSAL PROTECTION SERVICE LP		OTETIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000542577	2025/06/26	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,096.92
E00000542577	2025/06/26	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,588.80
E00000542592	2025/06/26	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PROPULATION	·	1,300.00
E00000542592	2025/06/26	UNIVERSAL PROTECTION SERVICE LP			WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000342392	2023/00/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000542592	2025/06/26	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
C00001850962	2025/06/26	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL		
E00000542239 E00000542207	2025/06/23	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	AID TO PRIVATE ORGANIZATIONS	484,013.50 152.00
E00000542207	2025/06/20 2025/06/25	URIBE, MAYRA MERCEDES URIBE, MAYRA MERCEDES	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	LOCAL TRAVEL	345.26
C00001851038		US DEPT OF THE TREASURY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	OUT OF COUNTY TRAVEL	81.00
E00000542253		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	GARNISHMENTS-PAYROLL	305.84
E00000542253	2025/06/23	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000542253	2025/06/23	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000542393	2025/06/24	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000542393	2025/06/24	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.15
E00000542393	2025/06/24	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	695.52
E00000542393		US WATER SERVICES CORPORATION	GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000542393		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000542393		US WATER SERVICES CORPORATION	GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.08
C00001850628	2025/06/23	USA SERVICES OF FLORIDA LLC	A/W(TAX) LK SUE	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.95
C00001850628	2025/06/23	USA SERVICES OF FLORIDA LLC	A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	536.63
C00001850628		USA SERVICES OF FLORIDA LLC		PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	840.38
C00001850628	2025/06/23	USA SERVICES OF FLORIDA LLC	A/W(TAX) LK HOLDEN A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,150.88
C00001850628	2025/06/23	USA SERVICES OF FLORIDA LLC		PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,299.38
C00001850589	2025/06/23	USSILLC	WATER LITHER CYCTEM	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9,041.63
C00001850589		USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	107.00
C00001850589		USSILLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	432.00
C00001850589		USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	615.24
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	646.92
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	760.68
C00001850589		USSI LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	809.64
C00001850589		USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	898.56
C00001850589		USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,040.40
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,110.60
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,163.16
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,426.32
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,519.40
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,605.00
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,688.04
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,449.80
C00001850589		USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,774.24
C00001850589		USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	5,684.04
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	5,823.72
C00001850589	2025/06/23	USSILLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	6,224.04
E00000E42E60	2025/00/00	VALENCIA COLLEGE			FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	21,256.62
E00000542560	2025/06/26	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	PAYMENTS TO OTHER GOVERNMENTAL	120,588.75
E00000542460		VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC	CONTRACTUM OFFI	
E00000542337	2025/06/24	VARGAS, VLADIMIR I	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CONTRACTUAL SERVICES NOT OTHER	22,200.10
E00000542337			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	MINI D. 00000	TOLL CHARGES	7.60
C00001850854	2025/06/25	VARSITY COURTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	LOCAL TRAVEL	60.97
C00001850854	2025/06/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	3,477.00
						MAINTENANCE OF BUILDINGS, IMPR	5,497.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850496 C00001850384		VAUGHN, ALICIA AND VAZQUEZ,JUAN E	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS	40,000.00 173.73
C00001850637		VERIZON COMMUNICATIONS INC VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	207.35
C00001850403	2025/06/20	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	547.52
C00001850609	2025/06/23	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	242.56
C00001850736	2025/06/24	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.88
C00001850736	2025/06/24	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK	COMMUNICATIONS	181.76
C00001850736	2025/06/24	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	409.11
C00001850736	2025/06/24	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	499.86
C00001850736	2025/06/24	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	681.60
C00001850736		COMMUNICATIONS LP DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	GF TECHNICAL SERVICES	COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER	3,463.78 8,794.88
C00001850449 C00001850449		VERTOSOFT LLC VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,479.00
C00001850810		VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	6.00
C00001850459	2025/06/20	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	230.00
C00001850858	2025/06/25	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	535.50
C00001850858	2025/06/25	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	655.00
C00001850858	2025/06/25	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,152.00
C00001851010	2025/06/26	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	470.00
E00000542432	2025/06/24	VICKERY, LAUREN WHITNEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	26.80 1,791.44
E00000542173	2025/06/20 2025/06/20	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,447.24
E00000542173 E00000542516		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	1,233.60
E00000542516	2025/06/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	1,542.00
E00000542516	2025/06/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	2,512.50
E00000542516	2025/06/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	2,816.80
E00000542516	2025/06/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
E00000542516	2025/06/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
E00000542614	2025/06/26	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	2,176.00
E00000542614	2025/06/26	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	2,176.00
E00000542614	2025/06/26	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	2,560.00
E00000542614	2025/06/26	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	2,560.00
E00000542614	2025/06/26	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
E00000542617 C00001850840 C00001850840 C00001850840 C00001850840 C00001850840 C00001850840 C00001850855 E00000542322 C00001850648		VISIUM RESOURCES INC VOIANCE LANGUAGE SERVICES LLC VOICE OF HEALING OUTREACH INC VOLZ, MARK ASHTON Vivian Margaret Payne	TRANSPORTATION TRUST 911 FEE WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	INVEST-CONTRACT LABOR 911 FEES FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS LOCAL TRAVEL ACCTS RECEIVABLE-FIRE RESCUE	3,200.00 2.07 5.52 168.36 385.02 427.80 3,189.18 12,362.73 1,146.85 122.61 240.00
		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,740.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850615	2025/06/23	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	
C00001850615	2025/06/23	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	4,902.66
C00001850615	2025/06/23	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	6,645.18
C00001850615	2025/06/23	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	7,518.45
C00001850615	2025/06/23	W W GRAINGER INC WALDON PROF FUNERAL & CREMATION	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	8,791.83 11,195.94
E0000542178 E0000542621 E0000542444 E0000542444 C00001850482 C00001850597	2025/06/20 2025/06/26 2025/06/25 2025/06/25 2025/06/23 2025/06/23	WALL RYAN F WALL RYAN F WALTON, TYNAKIRA WARD APPARATUS LLC	GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	BURIAL SERVICES PROGRAM VETERANS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	2,000.00 34.08 10.98 70.35 36.30
C00001850597			OC FIRE PROT & EMS/MSTU ATFF WELLNESS PROGRAM & EXHAUST	FIRE - RESCUE	VEHICLE MAINTENANCE ATFF WELLNESS PROGRAM & EXHAUST	FLEET MAINTENANCE SUBLET SERVI	4,931.78
E00000542426	2025/06/24	WARD APPARATUS LLC WARDSWORTH, SHA NEL NICOLE	SYSTEM (FY 2023) HEAD START FY 24/25	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	SYSTEM (FY 2023) HEAD START SERVICE	FLEET MAINTENANCE SUBLET SERVI LOCAL TRAVEL	49,317.82 30.35
E00000542303			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	14.23
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	15.21
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	91.27
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	91.27
E00000542288 E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILMES	124.74
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILMES	124.74
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000542288		WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		-	ADMIN/PARKS & REC	UTILMES	139.95
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILMES	139.95
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILMES	139.95
E00000542288		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
			· · <del>- · · -</del>	SUMMONITY AND LAMILT SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARITMENT	UNIT	PURPOSE	AMOUNT
E00000542288	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000542288	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000542288	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000542303	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	145.16
E00000542288	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	155.17
E00000542288	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	155.17
E00000542303	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	185.00
E00000542303	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	185.00
E00000542303	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	185.00
E00000542303	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	185.00
E00000542303	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	185.00
E00000542303	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	185.00
E00000542303	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	185.00
E00000542288	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	244.92
E00000542256	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	273.23
E00000542303	2025/06/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	344.38
E00000542616	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER RECLAMATION NW TREATMENT	UTILITIES	-4.04
E00000542588	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-GARBAGE DISPOSAL	116.69
E00000542588	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-GARBAGE DISPOSAL	124.74
E00000542588	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	124.74
E00000542616	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	125.24
E00000542588	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	145.16
E00000542588	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	152.12
E00000542588	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	155.17
E00000542616	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER RECLAMATION NW TREATMENT	UTILITIES	220.57
E00000542588	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-GARBAGE DISPOSAL	273.23
E00000542588	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-GARBAGE DISPOSAL	292.07
E00000542588	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	292.07
E00000542616	2025/06/26	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	336.86
E00000542588 E00000542563 E00000542563 E00000542563 E00000542563 E00000542202 E00000542202 C00001851003 C00001851008 C00001851008 E00000542611 E00000542611	2025/06/26 2025/06/26 2025/06/26 2025/06/20 2025/06/20 2025/06/20 2025/06/26 2025/06/26 2025/06/26 2025/06/26 2025/06/26	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WELIN, MIKAEL JULIAN WELIN, MIKAEL JULIAN WEST PUBLISHING CORP DBA WESTFAX INC WESTFAX INC	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND SECTION 8 VOUCHERS FY24/25 GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	LABORATORY REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2 VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES PROFESSIONAL STANDARDS SECTION 8 VOUCHER ADMIN BURIAL SERVICES PROGRAM MEDICAL EXAMINER BURIAL SERVICES PROGRAM	UTILITIES-GARBAGE DISPOSAL  PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS TOLL CHARGES LOCAL TRAVEL INVESTIGATIONS INVESTIGATIONS CONTRACTUAL SERVICES NOT OTHER	344.38 -300.00 -67.67 11,650.57 934,055.59 7.00 42.88 1,079.78 441.00 678.61 1,004.39 19.75 19.75 314.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000542611	2025/06/26	WESTFAX INC	GENERAL FUND	HEALTH SERVICES			AMOUNT
E00000542611	2025/06/26	WESTFAX INC	GENERAL FUND		MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	314.97
E00000542611	2025/06/26	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	314.98
C00001850448	2025/06/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	314.98
C00001850448	2025/06/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001850448	2025/06/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001850448	2025/06/20	WHALEY FOODSERVICE LLC		CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001850448	2025/06/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001850448	2025/06/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001850448	2025/06/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001850448	2025/06/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
C00001850448	2025/06/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001850620	2025/06/23		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001850620		WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	150.00
	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	312.50
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	437.50
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	468.75
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		500.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	562.50
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	687.50
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001850620	2025/06/23	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001850846	2025/06/25	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,093.75
C00001850846	2025/06/25	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001850846	2025/06/25	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	187.50
C00001850998	2025/06/26	WHALEY FOODSERVICE LLC	CONVENTION CENTER		CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000542623	2025/06/26	WHITT, ALNITA JATANA	GENERAL FUND	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000542377	2025/06/24	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	70.00
E00000542377	2025/06/24	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	275.00
	2020/00/21	WIGHT ON HIS DEAT	WATER OTILITIES STSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001850561	2025/06/23	WILLIAMS, ALANI	CFS BOARD DONATIONS	COLUMN INTO CALCO COLO			
	2020/00/20	77122741	CES BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	SCHOLARSHIPS, AWARDS AND BENEF	800.00
C00001850563	2025/06/23	WILLIAMS, ROBERT	CFS BOARD DONATIONS	COMMUNITY AND TAXABLE COMM			
E00000542447	2025/06/25	WILLIAMS, VICTOR ROMELL	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	SCHOLARSHIPS, AWARDS AND BENEF	800.00
E00000542447	2025/06/25	WILLIAMS, VICTOR ROMELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	53.47
C00001850749	2025/06/25	WILSON-MADDOX, TAMEKIA	WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	125.96
	2020/00/20	WILDON-MADDOX, MAILINA	WATER UTILITIES STSTEM			ACCTS RECEIVABLE-CUSTOMER	11.76
C00001850436	2025/06/20	WIND RIVER ENVIRONMENTAL LLC DBA	WATER LITH THE COMPTEN	1.1711 1711			
000001000100	LOLOIGOILO	WIND MACK CHAILOUMENINE FEC DBY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
C00001850436	2025/06/20	WIND RIVER ENVIRONMENTAL LLC DBA	WATER LITH ITIES OVERTER				,
	2020/00/20	WIND MACK FIRANCOMMENTAL FEC DBY	WATER UTILITIES STSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
C00001850436	2025/06/20	WIND RIVER ENVIRONMENTAL LLC DBA	WATER LITH ITIES CONTENT				.,
000001000100	2020/00/20	WIND RIVER CHVIROIMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
E00000542249	2025/06/23	WIND DIVED ENRIDONMENTAL LLC DOA	MATER LES CONTRACTOR				1,400.00
E00000542638	2025/06/26	WIND RIVER ENVIRONMENTAL LLC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	12.750.00
E00000542490		WOODARD, TANGELA JONES	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	16.01
		XRC LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	22,136.50
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	112.50
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	118.80
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		135.00
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	226.80
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		585.00
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	662.40
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,060.00
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,500.00
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,265.00
C00001850973		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,120.00
E00000542462	2025/06/25	YOUNG ADULT YOUTH LEADERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	MAINTENANCE OF EQUIPMENT	7,144.20
		YOUTH FAMILIES AND COMMUNITIES			OF HENCE OF VAICES COL	AID TO PRIVATE ORGANIZATIONS	3,354.00
C00001850798	2025/06/25	UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO DDB/ATE ODG	
				The second section of the second seco	SSINEN DERVICES COO	AID TO PRIVATE ORGANIZATIONS	205.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001850798	2025/06/25	YOUTH FAMILIES AND COMMUNITIES UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	258.32
C00001850798	2025/06/25	UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	371.34
C00001850798	2025/06/25	YOUTH FAMILIES AND COMMUNITIES UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,194.73
E00000542361	2025/06/24	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)30F4YR	HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)30F4YR	AID TO PRIVATE ORGANIZATIONS	1,607.82
E00000542361	2025/06/24	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)30F4YR	HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	AID TO PRIVATE ORGANIZATIONS	3,708.21
E00000542361	2025/06/24	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)30F4YR	HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	AID TO PRIVATE ORGANIZATIONS	3,907.18
E00000542361	2025/06/24	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)30F4YR	HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)30F4YR	AID TO PRIVATE ORGANIZATIONS	12,170.98
E00000542361 E00000542373 E00000542420	2025/06/24 2025/06/24 2025/06/24	ZEBRA YOUTH INC ZELLWOOD WATER USERS INC ZHAO, CUIZHU	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)30F4YR OC FIRE PROT & EMS/MSTU HEAD START FY 24/25	HEALTH SERVICES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR FACILITIES HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS UTILITIES LOCAL TRAVEL	37,082.09 316.72 56.55
C00001850689	2025/06/24	ZIGGLER, SHERYL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
TOTAL							27,565,927.97

	Addendum To Disbursements Provision Report		
	for the period 06/20/2025 to 06/26/2025		
Total - Disb	oursements Provision Report (listing attached)		\$ 27,565,927.9
Additional	Check Disbursements for the period:		
	Inmate Trust Account Checks Disbursed		21,186.66
	Payroll <sup>1</sup>		21,658,829.86
Total Disbursed by	Check for the period		\$ 49,245,944.49
Date	Payee	Amount	
6/20/2025	Convention Center Sales Tax	\$ 89,636.30	
6/20/2025	Parks Sales Tax	12,433.18	
6/20/2025	Fuel Tax Return	9,906.66	
6/20/2025	General Sales Tax	70.78	
6/25/2025	To Wells Fargo Bank NA - FDOT Financial Project ID #436433-1-56-02	146,389.31	
6/25/2025	Orange County Red Light Remittance	78,850.00	
6/26/2025	To Webster Bank - BCC H.S.A.	121,782.59	
Total Disbursed by V	Vire		\$ 459,068.82
Total Disbursements	for Period		\$ 49,705,013.31
1 - Chacks or	overing payroll were provided to employees at rates of pay in accordance with	n the	
	ay plan previously approved by the Board of County Commissioners. Detailed		
County p	ay plant previously approved by the board of country commissioners. Detailed	a records are available.	