

Legislation Text

File #: 25-282, Version: 1

Interoffice Memorandum

DATE: February 4, 2025

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: Phil Diamond, CPA, County Comptroller

FROM: Cathy Glatt, PIO

CONTACT: Cathy Glatt, PIO

PHONE: 407-836-5986

DIVISION: N/A

ACTION REQUESTED:

Approval of the check register authorizing the most recently disbursed County funds, having been certified that no accounts have been overdrawn due to the issuance of same. (Finance/Accounting)

Disbursement periods cover:

- February 7, 2025 to February 13, 2025
- February 14, 2025 to February 20, 2025

PROJECT: N/A

PURPOSE: Check details can be found on the Comptroller website at https://www.occompt.com/finance/financial-reports/check-registers/county-check-registers/

BUDGET: N/A

APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: February 25, 2025

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 02/14/2025 to 02/20/2025

| TOTAL DISBURSEMENTS: | \$ 82,535,505.13 |
|---------------------------|---------------------|
| TOTAL DISBURSED BY WIRE: | 5,321,968.86 |
| TOTAL DISBURSED BY CHECK: | \$ 77,213,536.27 |

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

| 2/21/2025 | Laurie A. Bauer Bauer |
|-----------|-----------------------------|
| DATE | LAURIE A. BAUER, CPA |

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL) Report Run Date: 02/21/2025 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20250214 to 20250220

| DOCUMENT | D CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|-------------|--------------|---|----------------------------|---|---|--------------------------------|-----------|
| E0000052307 | 4 2025/02/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.27 |
| E0000052307 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.00 |
| E0000052307 | | | | | | | 40.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| E0000052307 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E0000052307 | 4 2025/02/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E0000052307 | 4 2025/02/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E0000052307 | 4 2025/02/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E0000052307 | 4 2025/02/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E0000052307 | 4 2025/02/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E0000052307 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 70.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E0000052307 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| | | | | | | FLEET MAINTENANCE SUBLET SERVI | |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | | 80.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 120.00 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 157.58 |
| E0000052307 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 165.66 |
| E0000052307 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 307.24 |
| E0000052307 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 612.43 |
| E0000052307 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 630.32 |
| E0000052307 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 695.24 |
| E0000052307 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 829.46 |
| E0000052307 | 4 2025/02/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 940.89 |
| E0000052307 | 4 2025/02/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,576.86 |
| E0000052307 | 4 2025/02/17 | 3 D TIRE COMPANY INC 6252 WESTON COURT LLC C/O CASSIUS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,628.72 |
| 0000002393 | 1 2025/02/18 | STEVENS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | -1,148.00 |
| E0000052296 | 1 2025/02/14 | A B CLOSING CORP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 4,680.00 |
| E0000052296 | 1 2025/02/14 | A B CLOSING CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,773.44 |
| E0000052296 | 1 2025/02/14 | A B CLOSING CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,864.00 |
| E0000052296 | 1 2025/02/14 | A B CLOSING CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,120.00 |
| E0000052296 | 1 2025/02/14 | A B CLOSING CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 6,308.00 |
| E0000052296 | 1 2025/02/14 | A B CLOSING CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES NORTH/SOUTH CONCOURSE | CONTRACT SVC EMPLOY AGENT | 6,664.00 |
| E0000052293 | 3 2025/02/14 | A R C ASSOCIATES INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 19,393.82 |
| C0000183587 | | A T & T CORP | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 2.11 |
| C0000183588 | 3 2025/02/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 35.54 |
| C0000183588 | 3 2025/02/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 90.28 |
| C0000183588 | 3 2025/02/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 235.04 |
| C0000183587 | 0 2025/02/17 | AT&TCORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 364.32 |
| C0000183588 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 430.00 |
| C0000183589 | | AT&TCORP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | COMMUNICATIONS | 479.91 |
| C0000183588 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 775.91 |
| C0000183588 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1.283.27 |
| C0000183588 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,285,94 |
| C0000183588 | | AT&TCORP | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 1,289.96 |
| C0000183588 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,518.59 |
| C0000183588 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,268.49 |
| C0000183592 | | AT&TCORP | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 5,776.00 |
| C0000183592 | | AT&TCORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 5,776.00 |
| C0000183588 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 13.964.57 |
| C0000183588 | | AT&T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | | 30,256.57 |
| | | AT&TCORP | | | | COMMUNICATIONS | |
| C0000183603 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 80 |
| C0000183606 | | AT&TCORP | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | .02 |
| C0000183603 | | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 9.99 |
| C0000183603 | | AT&TCORP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 15.00 |
| C0000183603 | 2025/02/18 | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 133.75 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|--------------------------|---|--|--------------------------------|-----------|
| | | | | | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.82 |
| C00001836026 | | AT&TCORP | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836060 | 2025/02/18 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.82 |
| C00001836060 | 2025/02/18 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.82 |
| C00001836060 | 2025/02/18 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.82 |
| C00001836060 | | AT&TCORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.89 |
| | | | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 367.96 |
| C00001836060 | | AT&TCORP | | | | | |
| C00001836060 | 2025/02/18 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 367.96 |
| C00001836030 | 2025/02/18 | A T & T CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 751.88 |
| C00001836067 | 2025/02/18 | AT&TCORP | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | COMMUNICATIONS | 1,289.96 |
| C00001836031 | | AT&TCORP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 2,579.92 |
| | | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 4,000.00 |
| C00001836036 | | A T & T CORP | | | | | |
| C00001836154 | | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 23.76 |
| C00001836154 | 2025/02/19 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 38.28 |
| C00001836154 | 2025/02/19 | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 80.52 |
| C00001836136 | 2025/02/19 | AT&TCORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.82 |
| | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.82 |
| C00001836137 | | A T & T CORP | | | | | |
| C00001836135 | | AT&T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.93 |
| C00001836152 | 2025/02/19 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 528.00 |
| C00001836153 | 2025/02/19 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 528.00 |
| C00001836150 | | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,682.80 |
| | | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,682.80 |
| C00001836151 | | AT&T CORP | | | | | |
| C00001836154 | | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,640.00 |
| C00001836274 | 2025/02/20 | A T & T CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | COMMUNICATIONS | 22.67 |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 350.00 |
| C00001836295 | | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 350.00 |
| | | | | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| C00001836295 | | AT&TCORP | PARKS FUND | | | | |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | COMMUNICATIONS | 350.00 |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 350.00 |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 350.00 |
| C00001836295 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 350.00 |
| | | | | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | COMMUNICATIONS | 350.00 |
| C00001836295 | | A T & T CORP | PARKS FUND | | | | |
| C00001836295 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 350.00 |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK MEADOW WOODS RECREATION | COMMUNICATIONS | 350.00 |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 350.00 |
| | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 350.00 |
| C00001836295 | | AT&TCORP | | | | | |
| C00001836295 | 2025/02/20 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| | | | | | SOUTH ORANGE YOUTH SPORTS | | |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | COMMUNICATIONS | 350.00 |
| C00001836295 | 2025/02/20 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 350.00 |
| | | | | | MARKS STREET SENIOR RECREATION | | |
| C00001836295 | 2025/02/20 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | COMMUNICATIONS | 350.00 |
| 600001030295 | 2025/02/20 | ATATCORP | FARKS FUND | COMMUNITY AND FAMILY SERVICES | | COMMONICATIONS | 550.00 |
| | | | | | SILVER STAR RECREATION | | 050.00 |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 350.00 |
| | | | | | | | |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | COMMUNICATIONS | 350.00 |
| | | AT& TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| C00001836295 | 2025/02/20 | ATATCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR FHILLIPS COMMONITT PARK | COMMUNICATIONS | 330.00 |
| | | | | | | | |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 350.00 |
| | | | | | | | |
| C00001836295 | 2025/02/20 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | COMMUNICATIONS | 350.00 |
| | | | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | COMMUNICATIONS | 1,289.96 |
| C00001836330 | | AT&TCORP | | | | | |
| C00001836330 | | AT&T CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,289.96 |
| C00001836330 | 2025/02/20 | A T & T CORP | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | COMMUNICATIONS | 1,296.91 |
| C00001836106 | 2025/02/19 | ABC LIQUORS INC | TRANSP IMPACT FEE AREA 1 | PUBLIC WORKS | REV-TRANS IMPACT FEES | REFUNDS PRIOR YR REVEN | 59,952.00 |
| | | ACCREDITED LOCK & DOOR HARDWARE | | | | | |
| | | | | COMPENSION OFFICE | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 19,172.00 |
| E00000522964 | 2025/02/14 | CO DBA | CONVENTION CENTER | CONVENTION CENTER | | | |
| C00001835939 | 2025/02/17 | ACCURATE FENCE & SCREEN LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 |
| E00000523062 | 2025/02/17 | ACE STAFFING INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 2,329.92 |
| C00001836109 | 2025/02/19 | ACME STAMP & SIGN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | MISCELLANEOUS OPERATING SUPPLI | 33.80 |
| | | ACQUISITION ASSOCIATES INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MISCELLANEOUS OPERATING SUPPLI | 1,235.00 |
| | | | | | | | |
| E00000522973 | | AD ASTRA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | CONTRACTUAL SERVICES NOT OTHER | 50.54 |
| E00000523435 | 2025/02/20 | AD ASTRA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | CONTRACTUAL SERVICES NOT OTHER | 4.41 |
| E00000523435 | 2025/02/20 | AD ASTRA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | CONTRACTUAL SERVICES NOT OTHER | 6.86 |
| C00001835804 | 2025/02/14 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 450.00 |
| | | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 450.00 |
| C00001835804 | 2025/02/14 | | | | | | |
| C00001835976 | 2025/02/17 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001835976 | 2025/02/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001835976 | 2025/02/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001835976 | 2025/02/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| | | | | | | | |
| C00001835976 | 2025/02/17 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001836086 | 2025/02/18 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.75 |
| C00001836086 | 2025/02/18 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| | | | | | | | |

| DO | CUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|-----|------------|------------|--|--|-------------------------------|--|--------------------------------|------------|--|
| 000 | 00400000 | 0005/00/40 | ADAM AND ENTERPRISES IL C DRA | ELECT MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 | |
| | 001836086 | | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 | |
| | 001836086 | 2025/02/18 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | | 250.00 | |
| | 001836086 | 2025/02/18 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | | |
| C00 | 001836086 | 2025/02/18 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 | |
| C00 | 001836086 | 2025/02/18 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 | |
| C00 | 001836086 | 2025/02/18 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 350.00 | |
| C00 | 001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.75 | |
| | 0001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.50 | |
| | 001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 35.00 | |
| | 001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 35.00 | |
| | | | | | | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.50 | |
| | 001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | | 68.00 | |
| | 0001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | | |
| C00 | 0001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 | |
| C00 | 001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 | |
| C00 | 001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 | |
| | 0001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 | |
| | 001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 | |
| | 001836223 | 2025/02/19 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 | |
| - | | | ADAM AYED ENTERPRISES LLC DBA | | | | FLEET MAINTENANCE SUBLET SERVI | 350.00 | |
| C00 | 0001836223 | 2025/02/19 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 330.00 | |
| C00 | 0001836380 | 2025/02/20 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 203.40 | |
| COO | 0001836380 | 2025/02/20 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 208.71 | |
| COO | 0001836380 | 2025/02/20 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 725.02 | |
| | 0001836244 | 2025/02/19 | ADVANCED CABLING SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 306.00 | |
| | | | | | | | | 1,488.00 | |
| | 0001836244 | 2025/02/19 | ADVANCED CABLING SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | | |
| C00 | 0001836244 | 2025/02/19 | ADVANCED CABLING SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,975.00 | |
| C00 | 0001836244 | 2025/02/19 | ADVANCED CABLING SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 2,400.00 | |
| C00 | 0001836244 | 2025/02/19 | ADVANCED CABLING SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 2,700.00 | |
| C00 | 0001836244 | 2025/02/19 | ADVANCED CABLING SOLUTIONS INC ADVANCED DISPOSAL SVCS SOLID | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 3,500.00 | |
| C00 | 0001836183 | 2025/02/19 | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | | -2,445.02 | |
| C00 | 0001836183 | 2025/02/19 | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILMES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | 5,399.23 | |
| C00 | 0001836183 | 2025/02/19 | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | 578,171.80 | |
| COO | 0001836305 | 2025/02/20 | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | | -3,435.91 | |
| C00 | 0001836305 | 2025/02/20 | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILMES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | 5,440.77 | |
| C00 | 0001836305 | 2025/02/20 | WASTE SOUTHEAST INC ADVENTIST HEALTH SYS/SUNBELT INC | MANDATORY REFUSE COLLECTION REGIONAL PHARMACEUTICAL | UTILITIES | REFUSE FRANCHISE ZONE 3 REGIONAL PHARM SETTLEMENT - | PAYMENTS TO FRANCHISE HAULERS | 679,178.14 | |
| E00 | 0000523431 | 2025/02/20 | DBA ADVENTIST HEALTH SYS/SUNBELT INC | SETTLEMENT REGIONAL PHARMACEUTICAL | HEALTH SERVICES | SERVICES REGIONAL PHARM SETTLEMENT - | AID TO PRIVATE ORGANIZATIONS | 412.75 | |
| EOO | 0000523431 | 2025/02/20 | DBA | SETTLEMENT | HEALTH SERVICES | SERVICES | AID TO PRIVATE ORGANIZATIONS | 598.80 | |
| | 0000522965 | 2025/02/14 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 42.96 | |
| | 0000522965 | 2025/02/14 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 43.48 | |
| | 0000522965 | 2025/02/14 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 714.00 | |
| | | 2025/02/14 | | | | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,114.68 | |
| | 0000522965 | | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | | | |
| | 0000522965 | 2025/02/14 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | | MAINTENANCE OF BUILDINGS, IMPR | 1,273.92 | |
| E00 | 0000523083 | 2025/02/17 | AERO GROUNDTEK LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,540.00 | |
| E00 | 0000523089 | 2025/02/17 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 14,415.60 | |
| E00 | 0000523333 | 2025/02/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,121.00 | |
| EO | 0000523333 | 2025/02/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 3,164.72 | |
| E0 | 0000523333 | 2025/02/19 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 4,498.50 | |
| EO | 0000523333 | 2025/02/19 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 6,816.00 | |
| E0 | 0000523333 | 2025/02/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 8,817.00 | |
| EO | 0000523333 | 2025/02/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 14,415.60 | |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000523333 | 2025/02/19 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 15,585.44 |
| E00000523333 E00000523175 E00000523175 | 2025/02/18 | AERO GROUNDTEK LLC AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION | TRANSPORTATION TRUST HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25 | PUBLIC WORKS HEALTH SERVICES HEALTH SERVICES | MAINTENANCE UNITS HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S | MAINTENANCE OF ROADWAY SYSTEMS MEDICAL SVCS MEDICAL SVCS | 18,839.64 10.00 10.00 |
| E00000522932 | | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 280.72 |
| E00000522932 | 2025/02/14 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 29,376.21 |
| E00000523039 | 2025/02/17 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| E00000523039 | 2025/02/17 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 250.00 |
| E00000523039 | 2025/02/17 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 360.00 |
| E00000523039 | 2025/02/17 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILMES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 440.00 |
| E00000523004 | 2025/02/17 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 22,365.85 |
| E00000523002 | 2025/02/17 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 70,833.84 |
| E00000523208 | 2025/02/18 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 94.42 |
| E00000523208 | 2025/02/18 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| E00000523208 | 2025/02/18 | AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 631.30 |
| E00000523208 | 2025/02/18 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT COURTHOUSE HVAC & BUILDING | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| E00000523179 | 2025/02/18 | CORPORATION AIR MECHANICAL & SERVICE | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 148,884.31 |
| E00000523270 | 2025/02/19 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 140.00 |
| E00000523270 | 2025/02/19 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 180.00 |
| E00000523252 | 2025/02/19 | CORPORATION AIR MECHANICAL & SERVICE | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE CHILLER REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 127,061.99 |
| E00000523440 | 2025/02/20 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILMES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000523437 | 2025/02/20 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| E00000523440 | 2025/02/20 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 376.75 |
| E00000523440 | 2025/02/20 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 526.36 |
| E00000523437 | 2025/02/20 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,039.82 |
| E00000523440 | 2025/02/20 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 1,320.00 |
| E00000523437 | 2025/02/20 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| E00000523437 | 2025/02/20 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILMES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,880.00 |
| E00000523440 | 2025/02/20 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,115.00 |
| E00000523369 | 2025/02/20 | CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 20,981.70 |
| C00001836234 | 2025/02/19 | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 378.20 |
| C00001836234 | | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 380.40 |
| | | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 403.00 |
| | | AIRGAS USA LLC | | | | | 403.00 |
| C00001836234 | | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | |
| C00001836349 | 2025/02/20 | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 3.60 |
| C00001836349 | | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 38.50 |
| C00001836349 C00001836349 | | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 98.40 |
| C00001836379 | | ALABAMA CHILD SUPPORT PAYMENT CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 122.31 |
| | | | | ADMINISTRATE SEDUACEO | WEST MAINTENANCE DISTORT | | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | | | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | | | | |
| C00001835955 | | ALERT SECURITY INC DBAV | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------|-------------------------|------------------------------|--------------------------------|--------------------------------|----------|
| | 2025 02 47 | | | ADMINISTRATINE SEDUACES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | | | |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | | | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | | | | |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | | | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | | | | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | | | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | | | | |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | ALERT SECURITY INC DBA | | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | | GENERAL FUND | | | | |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | | | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | | | | |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | 2025/02/17 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | | | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | | | | |
| C00001835955 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001836070 | 2025/02/18 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001836070 | 2025/02/18 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001836070 | 2025/02/18 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001836070 | | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001836212 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| | | | | | | CONTRACTUAL SERVICES NOT OTHER | 1,241.41 |
| E00000523384 | | ALERTCHECKS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | | |
| C00001836197 | | ALL SAFE INDUSTRIES INC | SHSGP HAZMAT - ISSUE #2 | FIRE - RESCUE | SHSGP HAZMAT-ISSUE #2 | MISCELLANEOUS OPERATING SUPPLI | 22.74 |
| C00001836197 | 2025/02/19 | ALL SAFE INDUSTRIES INC | SHSGP HAZMAT - ISSUE #2 | FIRE - RESCUE | SHSGP HAZMAT-ISSUE #2 | MISCELLANEOUS OPERATING SUPPLI | 985.26 |
| C00001836179 | 2025/02/19 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 87.25 |
| C00001836179 | | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 107.29 |
| C00001836179 | 2025/02/19 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 107.29 |
| | | | | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 107.29 |
| C00001836179 | | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | | | | |
| C00001836179 | | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 117.80 |
| C00001836179 | | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 121.29 |
| C00001836179 | 2025/02/19 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 154.25 |
| C00001836179 | 2025/02/19 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 154.80 |
| C00001836179 | 2025/02/19 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 161.25 |
| | | | | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 165.29 |
| C00001836179 | | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | | | | |
| C00001836179 | | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 168.25 |
| C00001836179 | 2025/02/19 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 171.91 |
| C00001836179 | 2025/02/19 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 177.25 |
| C00001836179 | 2025/02/19 | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 177.25 |
| C00001836179 | | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 180.34 |
| C00001836179 | | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 184.12 |
| | | | | | | | |
| C00001836179 | | ALL TECH STITCHING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 184.25 |
| E00000523095 | 2025/02/17 | ALLEN, STEVEN DANIEL | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | OUT OF COUNTY TRAVEL | 240.00 |
| C00001835840 | 2025/02/14 | ALLIANCE PROCESS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 65.00 |
| C00001835840 | | | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 65.00 |
| C00001835840 | | ALLIANCE PROCESS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 65.00 |
| | | | | HEALTH SERVICES | | | 65.00 |
| C00001835840 | | ALLIANCE PROCESS INC | GENERAL FUND | | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | |
| E00000522953 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 802.34 |
| E00000522953 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,134.98 |
| E00000522958 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,193.50 |
| | | | | | | | |
| E00000522958 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,265.88 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------|------------|-------------------------------|---|------------------------------|--------------------------------|---|-----------|
| | | a star in a second second | | | | 0.0.000 | 0 700 70 |
| E00000522953 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,702.70 |
| E00000522958 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,727.34 |
| E00000522953 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,009.16 |
| Lotototittoot | 2020/02/11 | | | | WATER RECLAMATION TREATMENT | | |
| 500000500050 | 2025/02/14 | ALLIED UNIVERSAL CODD | WATED LITH ITTER SYSTEM | | WEST | CHLORINE | 7,643.02 |
| E00000522958 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | | CHLORINE | 1,043.02 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000522953 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 7,675.36 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000522953 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7,690.76 |
| | | | | UTILITIES | WATER PRODUCTION | | 7,700.00 |
| E00000522958 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | | CHLORINE | 1,100.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000522953 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 7,712.32 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000522958 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 7,724.64 |
| LOODOOLLOOD | LOLOIOLITY | ALLED ON THE CONE CONT | three of the theory of the test | o nemeo | WATER RECLAMATION TREATMENT | or in or in the | |
| | | | | | | CHILODINE | 7 000 00 |
| E00000522958 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 7,866.32 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000522953 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 7,890.96 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00000522058 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7.898.66 |
| E00000522958 | 2023/02/14 | ALLIED UNIVERSAL CORP | WATER OTILITIES STOTEM | OTIETHES | | CHEORINE | 1,030.00 |
| | | | | | WATER RECLAMATION TREATMENT | and the second se | |
| E00000522953 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 7,989.52 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000522953 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 8.029.56 |
| E00000522958 | 2025/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 10,689.14 |
| E00000322330 | 2023/02/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES STOTEM | OTIENTES | | SODIOM HTDROADE-OTIETTES | 10,003.14 |
| | | | and the second se | | WATER RECLAMATION NW TREATMENT | | |
| E00000523048 | 2025/02/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CHLORINE | 7,492.10 |
| E00000523207 | 2025/02/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 480.48 |
| E00000523207 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,316.70 |
| E00000523207 | 2025/02/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,058.44 |
| | | | | | | | |
| E00000523207 | 2025/02/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | CHLORINE | 3,113.88 |
| E00000523207 | 2025/02/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 4,830.98 |
| E00000523207 | 2025/02/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,847.84 |
| E00000523207 | 2025/02/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,951.02 |
| 200000020201 | 2020/02/10 | | | | WATER RECLAMATION NW TREATMENT | | ., |
| | | | | 1170 0000 | | OUR ODDIE | 7 000 70 |
| E00000523396 | 2025/02/20 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CHLORINE | 7,382.76 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000523396 | 2025/02/20 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | CHLORINE | 7,527.52 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000523396 | 2025/02/20 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7,727.72 |
| | | | | | | | |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| | 2025/02/17 | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000523056 | | ALLSTAR PROPERTY SERVICES INC | | | | | |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 82.50 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 82.50 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| | | | | | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | | | 110.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000523056 | 2025/02/17 | | | ADMINISTRATIVE SERVICES | | | |
| | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 115.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| | | | | | SPECIAL MAINTENANCE SVCS UNIT | | |
| E00000523056 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000523056 | 2025/02/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| | | ALPART, BRUCE H | | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 465.00 |
| E00000523466 | 2020/02/20 | | A/W(TAX) LK JESSAMINE | FLAM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTINUIONE SUVINDIAL | 405.00 |
| Transfer of the second | | ALTA CONSTRUCTION EQUIPMENT | | | | | |
| C00001835806 | 2025/02/14 | FLORIDA LLC | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| | | ALTA CONSTRUCTION EQUIPMENT | | | | | |
| C00001835806 | 2025/02/14 | FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 779.00 |
| | | ALTA CONSTRUCTION EQUIPMENT | | | | | |
| 000004005000 | 2025/02/44 | | COLID MARTE CONTENT | | MAINTENANCE | MAINTENANCE OF FOUNDATION | 000.00 |
| C00001835806 | 2025/02/14 | FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 900.00 |
| | | | | | | | |

| | | | | | | | Page 7 |
|--------------|------------|--|-----------------------------|-------------------------|----------------------------|--------------------------------|-----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| 00004935906 | 2025/02/14 | ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 7,918.00 |
| C00001835806 | | ALTA CONSTRUCTION EQUIPMENT | | | | | |
| C00001835806 | | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 19,640.25 |
| C00001835978 | | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -233.18 |
| C00001835978 | 2025/02/17 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.50 |
| C00001835978 | 2025/02/17 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 104.78 |
| C00001835978 | 2025/02/17 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 233.18 |
| C00001836224 | 2025/02/19 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 150.00 |
| C00001836224 | 2025/02/19 | FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,498.51 |
| C00001835838 | 2025/02/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 22.16 |
| C00001836084 | 2025/02/18 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | .97 |
| C00001836084 | 2025/02/18 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 6.39 |
| C00001836084 | 2025/02/18 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 12,781.17 |
| C00001836370 | 2025/02/20 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MOSQUITO CONTROL | | | DEDUCTNS-SUPPL INSUR | 13.11 |
| C00001836370 | | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 28.57 |
| C00001836370 | | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 28.76 |
| C00001836370 | | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-SUPPL INSUR | 35.72 |
| | | AMERICAN FAMILY LIFE & ACCIDENT | | | | DEDUCTINS-SUPPL INSUR | 59.56 |
| C00001836370 | | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | SOLID WASTE SYSTEM | | | | |
| C00001836370 | | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 59.86 |
| C00001836370 | | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 82.10 |
| C00001836370 | 2025/02/20 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 180.16 |
| C00001836370 | 2025/02/20 | COMPANY AMERICAN PERSIAN ENG & | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 195.63 |
| E00000523003 | 2025/02/17 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | RETAINAGE PAYABLE-CURRENT | -8,620.95 |
| E00000523003 | 2025/02/17 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 180.00 |
| E00000523003 | 2025/02/17 | CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 340.00 |
| E00000523003 | 2025/02/17 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| E00000523003 | 2025/02/17 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 800.00 |
| E00000523003 | 2025/02/17 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 816.00 |
| E00000523003 | 2025/02/17 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,155.00 |
| E00000523003 | 2025/02/17 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,260.00 |
| E00000523003 | | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,720.00 |
| E00000523003 | | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,720.00 |
| | | AMERICAN PERSIAN ENG & | | | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | |
| E00000523003 | | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | | | 3,580.00 |
| E00000523003 | | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 9,306.00 |
| E00000523003 | 2025/02/17 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 22,455.00 |
| E00000523003 | 2025/02/17 | CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 38,425.00 |
| E00000523003 | 2025/02/17 | CONSTRUCTION LLC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 88,312.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|---|--|---------------|
| E00000523316 | 2025/02/19 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 690.00 |
| E00000523421 | 2025/02/20 | ANALYTICAL & DIAGNOSTIC SERVICES | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | CONTRACTUAL SERVICES NOT OTHER | 580.00 |
| E00000523421 | 2025/02/20 | ANALYTICAL & DIAGNOSTIC SERVICES | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,160.00 |
| | | ANDREU PALMA LAVIN & SOLIS PLLC - | | | | | |
| C00001836023 | 2025/02/18 | ATTYS ANDREU PALMA LAVIN & SOLIS PLLC - | SPEC TRUST & AGENCY | | | GARNISHMENTS-PAYROLL | 2,858.08 |
| C00001836390 | 2025/02/20 | ATTYS ANDREU PALMA LAVIN & SOLIS PLLC - | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 140.94 |
| C00001836390 | 2025/02/20 | ATTYS ANDREU PALMA LAVIN & SOLIS PLLC - | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 474.35 |
| C00001836390 | 2025/02/20 | ATTYS | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 605.63 |
| C00001836074 | 2025/02/18 | ANDRITZ SEPARATION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 10,390.00 |
| C00001836074 | 2025/02/18 | ANDRITZ SEPARATION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 21,115.00 |
| E00000523419 | | ANIMAL WILDLIFE TRAPPERS INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 8,424.00 |
| C00001835780 | | APOPKA, CITY OF | WATER UTILITIES SYSTEM | And an other states and states and states and | | DUE TO CITY OF APOPKA | 2,762.29 |
| C00001835872 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 13.46 |
| C00001835873 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 13.47 |
| C00001835876 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 18.36 |
| C00001835875 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 107.50 |
| C00001835877 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 136.91 |
| C00001835874 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 195.30 |
| C00001835871 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,829.10 |
| E00000523214 | 2025/02/18 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILMES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 4,234.72 |
| E00000523214 | | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 4,959.92 |
| E00000523214 | | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 7,171.20 |
| E00000523214 | 2025/02/18 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 22,679.72 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | LAKE PEARL-WEST MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1.25 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | AW(TAX) LK PICKETT LAKE LOVELY LAKE CLEANING MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1.25 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | DISTRICT 0297 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.50 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY A/W(TAX) LITTLE LK FAIRVIEW | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2.50 2.50 |
| E00000523231 | 2025/02/18 | | LAKE ROBERTS LAKE CLEANING MSBU | | | | |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | DISTRICT 0298 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.50 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3.60 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | AW(TAX) LK ROSE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3.75 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 6.10 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 6.30 14.58 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN LAKE LOVELY LAKE CLEANING MSBU | PLAN, ENVIRON AND DEVEL SVCS | | CONTRACTUAL SERVICES NOT OTHER | |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | DISTRICT 0297 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 20.00 20.00 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | AW(TAX) LK MARY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000523231 | 2025/02/18 | | AW(TAX) LITTLE LK FAIRVIEW LAKE ROBERTS LAKE CLEANING MSBU | | | | 20.00 |
| E00000523231 E00000523231 | 2025/02/18 2025/02/18 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | DISTRICT 0298 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 25.00 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HORSESHOE LAKE PEARL-WEST MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 25.00 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | AW(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | LAKE PEARL-WEST MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | AW(TAX) LK ROSE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 62.50 |
| E00000523224 | 2025/02/18 | AQUATIC WEED CONTROL INC | AW(TAX) LK MARY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 63.75 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000523224 | 2025/02/18 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 85.00 |
| E00000523231 | | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000523224 | | AQUATIC WEED CONTROL INC | AW(TAX) LK MARY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 119.00 |
| E00000523231 | | AQUATIC WEED CONTROL INC | AW(TAX) LK HORSESHOE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| | | | | | ENVIRONMENTAL PROTECTION DIVISION | | |
| E00000523224 | 2025/02/18 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| E00000523231 | 2025/02/18 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HORSESHOE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 196.00 |
| E00000523231 | 2025/02/18 | | A/W(TAX) LK HORSESHOE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| E00000523296 | | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | .90 |
| E00000523296 | | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1.26 |
| E00000523296 | | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.10 |
| E00000523296 | | AQUATIC WEED CONTROL INC | AW(TAX) LAKE OLA | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.50 |
| E00000523296 | | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.50 |
| E00000523296 | | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 2.50 |
| E00000523296 | | AQUATIC WEED CONTROL INC | AW(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3.05 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3.15 |

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|--------------|------------|---------------------------------|--|--|---|--------------------------------|----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3.18 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3.18 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3.60 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | AW(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 4.50 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 6.30 |
| E00000523290 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | | CONTRACTUAL SERVICES NOT OTHER | 7.63 |
| E00000523290 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | | CONTRACTUAL SERVICES NOT OTHER | 7.63 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 8.40 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 8.40 |
| E00000523296 | 2025/02/19 | | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 9.15 |
| | | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN BELLANONA GRANDE ESTATES LAKE | and the second sec | | | |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 13.25 |
| E00000523308 | 2025/02/19 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 13.65 |
| E00000523308 | 2025/02/19 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 15.25 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 17.23 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | | CONTRACTUAL SERVICES NOT OTHER | 19.88 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LAKE OLA | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | | CONTRACTUAL SERVICES NOT OTHER | 31.25 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | AW(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| | | | | | ENVIRONMENTAL PROTECTION DIVISION | | |
| E00000523308 | 2025/02/19 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000523308 | 2025/02/19 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 62.10 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 62.50 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 68.75 |
| E00000523308 | 2025/02/19 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 68.75 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 75.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 77.00 |
| E00000523308 | 2025/02/19 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 77.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 80.00 |
| | | | AW(TAX) LK JESSAMINE | | | | 84.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 110.00 |
| E00000523308 | 2025/02/19 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 110.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 112.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000523308 | 2025/02/19 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 146.00 |
| | | | | | ENVIRONMENTAL PROTECTION DIVISION | | |
| E00000523308 | 2025/02/19 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 161.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 168.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| E00006222200 | 2025/02/19 | AQUATIC WEED CONTROL INC | CENERAL ELINO | PLAN, ENVIRON AND DEVEL SVCS | GF | | 230.00 |
| E00000523308 | | | GENERAL FUND | | | CONTRACTUAL SERVICES NOT OTHER | |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| E00000523296 | 2025/02/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 380.00 |
| E00000523308 | 2025/02/19 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 380.00 |
| | | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 532.00 |
| C00001836095 | | AQUITY SOLUTIONS LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | SOFTWARE LESS THAN \$5000 | 3,988.42 |
| C00001836095 | | AQUITY SOLUTIONS LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | SOFTWARE LESS THAN \$5000 | 4,553.68 |
| C00001836095 | | AQUITY SOLUTIONS LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | SOFTWARE LESS THAN \$5000 | 4,759.53 |
| | | | | | | | |
| C00001836345 | 2025/02/20 | ARC3 GASES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | CHEMICAL and PESTICIDES | 12.95 |
| C00001836345 | 2025/02/20 | ARC3 GASES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | CHEMICAL and PESTICIDES | 117.60 |
| E00000523368 | 2025/02/20 | ARCHITECTS DESIGN GROUP-ADG INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STATION # 80 | BUILDINGS | 7,846.45 |
| | | ARCHITECTURAL DESIGN | | | | | |
| E00000522934 | 2025/02/14 | COLLABORATIVE INC DBA | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | MOBILE VIDEO OFFICE RELOCATION | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 |
| C00001835781 | 2025/02/14 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 300.05 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000523079 | 2025/02/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | MAINTENANCE OF BUILDINGS, IMPR | 715.00 |
| E00000523079 | 2025/02/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| E00000523079 | 2025/02/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00 |
| E00000523211 | 2025/02/18 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 9,820.00 |
| E00000523401 | 2025/02/20 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 65.52 |
| E00000523401 | 2025/02/20 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 87.36 |
| E00000523401 | 2025/02/20 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 87.36 |
| E00000523401 | 2025/02/20 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 109.20 |
| | | ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 109.20 |
| E00000523401 | 2025/02/20 | SERVICES INC ARISTOCUTS LAWN & GARDEN | | | | MAINTENANCE OF BUILDINGS, IMPR | 109.20 |
| E00000523401 | 2025/02/20 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | | |
| E00000523401 | 2025/02/20 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 152.88 |
| E00000523401 | 2025/02/20 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 218.40 |
| E00000523401 | 2025/02/20 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 240.24 |
| E00000523401 | 2025/02/20 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 240.24 |
| E00000523401 | 2025/02/20 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 327.60 |
| E00000523401 | 2025/02/20 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 546.00 |
| E00000523401 | 2025/02/20 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 655.20 |
| E00000523401 | 2025/02/20 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 710.00 |
| E00000523401 | 2025/02/20 | SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 873.60 |
| E00000523401 | 2025/02/20 | ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 7,971.60 |
| E00000523401 | 2025/02/20 | SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 9,374.40 |
| E00000523286 | 2025/02/19 | AROUND 2IT LANDSCAPE SERVICES INC ARTHUR J GALLAGHER RISK MGMT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 7,350.00 |
| C00001835783 | 2025/02/14 | SVCS LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | OTHER INSURANCE and BONDS | 1,121.00 |
| C00001835783 | 2025/02/14 | ARTHUR J GALLAGHER RISK MGMT SVCS LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE MENTAL HEALTH & BEHAVIORAL | OTHER INSURANCE and BONDS | 17,757.00 |
| E00000522930 | 2025/02/14 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 217.98 |
| E00000522930 | 2025/02/14 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATION-ME | 2,075.56 |
| E00000522930 | 2025/02/14 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATION-ME | 9,081.07 |
| E00000522930 | 2025/02/14 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATION-ME | 18,364.39 |
| E00000522930 | 2025/02/14 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 24,880.00 |
| E00000522930 | 2025/02/14 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATION-ME | 49,790.82 |
| E00000522930 | 2025/02/14 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATION-ME | 184,073.15 |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES- CORRECTIONS | MEDICAL SVCS | 3.56 |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES- CORRECTIONS | MEDICAL SVCS | 10.68 |
| E00000523176 | | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES MENTAL HEALTH SERVICES- | AID TO PRIVATE ORGANIZATIONS | 24.33 |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MENTAL HEALTH SERVICES- | MEDICAL SVCS | 63.17 |
| E00000523178 | | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 63.17 |
| E00000523176 | | ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES HEALTH SERVICES | HOPWA SERVICES HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 92.64 288.87 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| | | | | | | | |
| E00000523176 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 347.62 |
| | | | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 360.42 |
| E00000523176 | | | | | | | |
| E00000523176 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 369.91 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| | | | | | | NEDICAL OVOC | 205 20 |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 385.29 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| | | | | 115 11 711 0501 8050 | CORRECTIONS | MEDICAL OVCO | 385.29 |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | | MEDICAL SVCS | 303.29 |
| | | | | | MENTAL HEALTH & BEHAVIORAL | | |
| 500000500404 | 0005-0040 | ACOUDE LIE AL TH DADTNEDO INO | | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 526.71 |
| E00000523181 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | AD TO PRIVATE ORGANIZATION-ME | 520.11 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 720.13 |
| | | | | | | | |
| E00000523176 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,323.45 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 1,414.55 |
| E00000525176 | 2023/02/10 | ASPIRE HEALTH FARTNERS INC | GENERAL FUND | HEALTH SERVICES | | HEDIOAL OV00 | 1,414.00 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 1,564.23 |
| | | | | | | | |
| E00000523176 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,279.58 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| E00000500470 | 2025/02/40 | ACDIDE LIE AL TH DADTHEDO INC | | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 2.721.86 |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | | | | |
| E00000523176 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 4,126.74 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| | | | And the second sec | | | | 1 007 00 |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 4,297.68 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| 500000500404 | 0005 0040 | ACOUSE LIE AL THE DA DEDICING | | COMMUNITY AND FAMILY CEDIAGEO | ISSUES | AID TO PRIVATE ORGANIZATION-ME | 4.736.53 |
| E00000523181 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | | |
| E00000523176 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 5,148.89 |
| E00000523176 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 5,284.44 |
| E00000323170 | 2025/02/10 | ASPIKE HEALTH FARTNERS INC | HOF WA CITT OF ORLANDO F125 | HEALTH SERVICES | | AD TO FRITATE ORGANIZATIONS | 0,204.44 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 5.344.50 |
| LOODOOLOTTO | LOLOIOLIIO | NOT THE THE SETTI PARTICULATION OF | OLITEI VET OND | | | | |
| | | | | | MENTAL HEALTH SERVICES- | | |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 6,862.34 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| 1 | and the second sec | | and the second se | | | time to a second | |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 7,370.21 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| | | | | | | AND TO DOB (ATT ODO ANITA TONI ME | 0 004 07 |
| E00000523181 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATION-ME | 9,081.07 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| 600000600478 | 2025/02/18 | ACDIDE LIEALTH DARTHERS INC | CENEDAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 9,344.57 |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | | MEDICAL SACS | 3,044.07 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 10,381.64 |
| E00000323170 | 2023/02/10 | ASPINE HEALTH PARTNERS INC | GENERALFOND | HEALTH SERVICES | | MEDIONE 0100 | 10,001.04 |
| | | | | | MENTAL HEALTH SERVICES- | | |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 12,516.58 |
| Loococconto | 2020/02/10 | | | | MENTAL HEALTH SERVICES- | | |
| | | | | | | | |
| E00000523178 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS | MEDICAL SVCS | 12,568.79 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| | | | | | | | |
| E00000523181 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATION-ME | 18,578.42 |
| | | | | | MENTAL HEALTH & BEHAVIORAL | | |
| | | | OFNERAL FUND | | | | 24 004 40 |
| E00000523181 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 21,894.40 |
| E00000523176 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 32,565.40 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| | | | | | | the set of a state of the set of the set | |
| E00000523181 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATION-ME | 49,790.82 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| | | | OCHERAL FUND | | | AID TO DOB (ATT OPOALITATION ATT | 404 070 45 |
| E00000523181 | 2025/02/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATION-ME | 184,073.15 |
| C00001836184 | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 1,901.20 |
| | 2025/02/19 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 4,500.00 |
| C00001836184 | | | | | | | |
| C00001836184 | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 4,553.25 |
| C00001836184 | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 5,992.50 |
| | | | | | | | |
| C00001836184 | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 6,732.12 |
| C00001836184 | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 7,267.50 |
| | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 7,910.00 |
| C00001836184 | | | | | | | |
| C00001836184 | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 11,573.85 |
| C00001836184 | | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 17,400.00 |
| | | | | | | | |
| C00001836184 | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 17,571.54 |
| C00001836184 | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 22,372.00 |
| | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 34,106.25 |
| C00001836184 | 2025/02/19 | | | | | | |
| C00001836184 | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 48,037.60 |
| C00001836184 | 2025/02/19 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | SOFTWARE | 92,240.50 |
| 00001030184 | 2023/02/19 | | FLEET WANAGEMENT DEFT | ADMINIO I PORTIVE DERVICED | FLEET BUILDING RENOVATIONS | OUTTWARE | 32,240.00 |
| | | ASSOCIATED RECEIVABLES FUNDING | | | | | |
| E00000522954 | 2025/02/14 | INC RE | WATER UTILITIES SYSTEM | UTILMES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 839.36 |
| 20000022304 | 2020102/14 | | | | | Contractor a contractor officit | |
| and the second sec | 1. | ASSOCIATED RECEIVABLES FUNDING | and the second se | | Contraction of the second s | and the second se | |
| E00000523069 | 2025/02/17 | INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 376.79 |
| | | ASSOCIATED RECEIVABLES FUNDING | | | | | |
| | 0005 00 00 | | OFNERAL FUND | | DENTI ODMENT CERTAGES | CONTRACT ON CENTRE ON ACCENT | 500 40 |
| E00000523069 | 2025/02/17 | INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 590.18 |
| | | ASSOCIATED RECEIVABLES FUNDING | | | | | |
| E00000523053 | 2025/02/17 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 838.35 |
| L00000323033 | 2020/02/11 | IN THE. | THE CONDITIES OF OTEN | C TETE | | CONTROL OF CENTIOLO NOT OTHER | 000.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000523069 | 2025/02/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACT SVC EMPLOY AGENT | 62,781.75 |
| E00000323009 | 2025/02/11 | ASSOCIATED RECEIVABLES FUNDING | CONTENTION CENTER | CONTENTION CENTER | | | |
| E00000523277 | 2025/02/19 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 194.40 |
| E00000523324 | 2025/02/19 | INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 729.00 |
| E00000523311 | 2025/02/19 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 735.20 |
| E00000523285 | 2025/02/19 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 874.80 |
| E00000523324 | 2025/02/19 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 972.00 |
| E00000523324 | 2025/02/19 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 972.00 |
| E00000523434 | 2025/02/20 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 777.60 |
| E00000523406 | 2025/02/20 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 970.51 |
| | | ASSOCIATED RECEIVABLES FUNDING | | | | | |
| E00000523387 | 2025/02/20 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | FISCAL SVC | CONTRACT SVC EMPLOY AGENT | 972.00 |
| E00000523434 | 2025/02/20 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 972.00 |
| E00000523416 | 2025/02/20 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACT SVC EMPLOY AGENT | 18,552.30 |
| E00000523416 | | INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACT SVC EMPLOY AGENT | 45,070.80 |
| C00001835935 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 11,001.80 |
| C00001835839 | | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | COMMUNICATIONS | 120.90 |
| C00001835801 | 2025/02/14 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 201.50 |
| C00001835839 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC UTILITIES ADMINISTRATION | COMMUNICATIONS | 201.50 |
| C00001835801 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | | COMMUNICATIONS COMMUNICATIONS | 239.45 322.40 |
| C00001835839 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 1,370.20 |
| C00001835839 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 72.48 |
| C00001835887 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 72.48 |
| C00001835887 | | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 108.72 |
| C00001835887 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 3 | COMMUNICATIONS | 120.90 |
| C00001835890 C00001835887 | | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 129.74 |
| C00001835887 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 4 | COMMUNICATIONS | 161.46 |
| C00001835893 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 1 | COMMUNICATIONS | 176.35 |
| C00001835887 | | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES ENVIRONMENTAL PROTECTION DIVISION | COMMUNICATIONS | 181.20 |
| C00001835886 | 2025/02/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | COMMUNICATIONS | 233.75 |
| C00001835892 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | COMMUNICATIONS | 403.23 |
| C00001835868 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 443.30 |
| C00001835867 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 475.09 |
| C00001835942 | | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 1,311.81 |
| C00001835934 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 1,697.38 |
| C00001835942 | 2025/02/17 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 2,629.48 |
| C00001835948 | 2025/02/17 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | COMMUNICATIONS | 3,713.74 |
| C00001835942 | 2025/02/17 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 6,141.08 |
| C00001836039 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | COMMUNICATIONS | 27.22 |
| C00001836016 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 40.30 |
| C00001836016 | | | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | COMMUNICATIONS | 40.30 |
| C00001836016 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | EQUIPMENTLESS THAN \$5000 | 43.29 |
| C00001836048 | | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | COMMUNICATIONS | 45.35 |
| C00001836085 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ADMIN/GRAPHIC REPRODUCTION | COMMUNICATIONS | 80.60 |
| C00001836016 | | | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-SNAP | COMMUNICATIONS | 85.64 |
| C00001836039 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | COMMUNICATIONS | 90.68 |
| | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 2 | COMMUNICATIONS | 161.42 |
| C00001836048 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 221.70 |
| C00001836048 | | AT&T MOBILITY II LLC DBA/ | HIV EMER RELIEF FY 24/25 OAKS SPECIALIZED COMMUNITY PRG | HEALTH SERVICES | HIV EMERG REL GRT ADMIN OAKS SPECIALIZED COMM SUPR PRG | COMMUNICATIONS | 312.50 |
| | | AT&T MOBILITY II LLC DBA/ | FY17/26 | COMMUNITY AND FAMILY SERVICES | YR9 OF 10 | COMMUNICATIONS | 342.60 |
| C00001836016 | | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | COMMUNICATIONS | 478.58 |
| C00001836033 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | COMMUNICATIONS | 488.65 |
| C00001836039 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | EQUIPMENTLESS THAN \$5000 | 799.98 |
| | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 40.30 |
| C00001836164 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 40.30 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | BARNETT PARK GEORGE BAILEY PARK | COMMUNICATIONS | 40.30 40.30 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 40.30 |
| | | | | | | COMMUNICATIONS | |
| 00001836164 | 2025/02/19 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 40.30 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------------|----------------------------|---|--|--------------------------------|-----------|
| C00001836164 | 2025/02/19 | AT&T MOBILITY II LLC DBAV | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKETING/PUBLIC RELATIONS | COMMUNICATIONS | 40.30 |
| | | Contraction in the second second | | | SOUTH ECON RECREATION | COMMUNICATIONS | 40.30 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 40.30 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | COMMUNICATIONS | 40.30 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | AQUATICS | COMMUNICATIONS | 40.30 |
| C00001836164 | 2025/02/19 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | |
| C00001836164 | 2025/02/19 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 40.30 |
| C00001836164 | 2025/02/19 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | COMMUNICATIONS | 40.30 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 80.60 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 80.60 |
| C00001836164 | 2025/02/19 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK MEADOW WOODS RECREATION | COMMUNICATIONS | 80.60 |
| C00001836164 | 2025/02/19 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 80.60 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | COMMUNICATIONS | 80.60 |
| C00001836155 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 89.96 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 120.90 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 120.90 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | COMMUNICATIONS | 120.90 |
| C00001836156 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | COMMUNICATIONS | 160.66 |
| C00001836156 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | COMMUNICATIONS | 161.70 |
| C00001836164 | | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 201.50 |
| C00001836156 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | COMMUNICATIONS | 239.77 |
| C00001836156 | | AT&T MOBILITY II LLC DBAV | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | COMMUNICATIONS | 373.28 |
| C00001836156 | | AT&T MOBILITY II LLC DBAV | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMMUNICATIONS | 667.42 |
| C00001836156 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | EQUIPMENTLESS THAN \$5000 | 689.97 |
| C00001836156 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | COMMUNICATIONS | 1,580.31 |
| C00001836156 | | AT&T MOBILITY II LLC DBAV | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,644.21 |
| C00001836367 | | AT&T MOBILITY II LLC DBAV | GENERAL FUND | OFFICE OF ACCOUNTABILITY | FISCAL & BUSINESS SERVICES DIV | COMMUNICATIONS | 40.30 |
| C00001836278 | | AT&T MOBILITY II LLC DBAV | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | COMMUNICATIONS | 166.80 |
| C00001836277 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER MENTAL HEALTH AND HOMELESS | COMMUNICATIONS | 226.75 |
| C00001836279 | 2025/02/20 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | COMMUNICATIONS | 408.05 |
| C00001836326 | | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 448.35 |
| C00001835782 | | ATKINSREALIS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | RESEARCH and STUDIES | 4,182.60 |
| C00001835782 | | ATKINSREALIS USA INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 6,132.54 |
| C00001835782 | | ATKINSREALIS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 9,582.91 |
| C00001835912 | 2025/02/17 | ATKINSREALIS USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS NORTH/SOUTH CONCOURSE | BUILDINGS | 17,597.09 |
| C00001836182 | 2025/02/19 | ATKINSREALIS USA INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 2,381.89 |
| C00001836304 | 2025/02/20 | ATKINSREALIS USA INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT and FAC OTH TH BLDGS | 2,948.80 |
| C00001836304 | 2025/02/20 | ATKINSREALIS USA INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT and FAC OTH TH BLDGS | 42,236.68 |
| C00001836000 | 2025/02/18 | AUGUSTE, FELIX | GENERAL FUND | CORRECTIONS | PROBATION | | 191.09 |
| 00000023932 | 2025/02/19 | AURIGO SOFTWARE TECHNOLOGIES | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | REAL ESTATE MGMT TRACKING SOFTWARE | CONTRACTUAL SERVICES NOT OTHER | -3.071.34 |
| | | AURIGO SOFTWARE TECHNOLOGIES | | | | | |
| 00000023932 | 2025/02/19 | INC AURIGO SOFTWARE TECHNOLOGIES | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE ENVIRONMENTAL PROTECTION DIVISION | | -2,895.18 |
| 00000023932 | 2025/02/19 | INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | -1,695.28 |
| E00000523092 | 2025/02/17 | AUSTIN, AERRY C | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START TRAINING | OUT OF COUNTY TRAVEL | 20.00 |
| C00001836306 | 2025/02/20 | AVCON INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | CONTRACTUAL SERVICES NOT OTHER | 1,739.37 |
| C00001836306 | 2025/02/20 | AVCON INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | CONTRACTUAL SERVICES NOT OTHER | 3,692.40 |
| E00000523052 | 2025/02/17 | AWC INC | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,064.60 |
| E00000523052 | 2025/02/17 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 11,915.38 |
| E00000523213 | 2025/02/18 | AWCINC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4,469.85 |
| E00000523204 | | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 7,597.59 |
| E00000523405 | 2025/02/20 | AWC INC | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 524.90 |
| C00001835958 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,956.60 |
| C00001835958 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,934.75 |
| C00001835612 | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 710.31 |
| C00001835613 | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 118.01 |
| C00001835614 | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 392.14 |
| C00001836101 | | Aetna | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 430.27 |
| | | Aetna Better Health of Florida | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 57.47 |
| | | Aetna Better Health of Florida | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 85.19 |
| | | Alejandor Cuebas/Sonia Fuentes | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 25.00 |
| | | Allegiance Benefit Plan Mgt | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 519.60 |
| C00001835722 | | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 193.41 |
| C00001835726 | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 197.94 |
| C00001835683 | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 243.70 |
| C00001835697 | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 260.49 |

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| DOCUME | INTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C000018 | 35707 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 260.49 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 260.49 |
| | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 260.49 |
| C000018 | | | | | | | ACCTS RECEIVABLE-FIRE RESCUE | 277.20 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | | |
| C000018 | | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 277.20 |
| C000018 | 35686 | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 277.20 |
| C000018 | 35688 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 277.20 |
| C0000183 | 35695 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 277.20 |
| C000018 | 35696 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 277.20 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 277.20 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 277.20 |
| C000018 | | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| | | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | | | | | |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35680 | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35682 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35684 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35685 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| | | | | | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | | |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35693 | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35694 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35698 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35699 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| | | | | | | | ACCTS RECEIVABLE-FIRE RESCUE | |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35710 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35711 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35712 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| | | | | | | | | 300.27 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35721 | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35723 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35727 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.27 |
| C000018 | 35724 | 2025/02/14 | Ambetter | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 335.11 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 338.17 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 419.59 |
| | | | | | | | ACCTS RECEIVABLE-FIRE RESCUE | 423.54 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | | 426.29 |
| C000018 | | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | |
| E000005 | | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| E000005 | 23317 | 2025/02/19 | B & B BOOKING AGENTS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 310.00 |
| | | | | | | | | |
| E000005 | 23317 | 2025/02/19 | B & B BOOKING AGENTS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 480.00 |
| E000005 | 23317 | 2025/02/19 | B & B BOOKING AGENTS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | CONTRACTUAL SERVICES NOT OTHER | 630.00 |
| | | | | | | | | |
| E000005 | 23317 | 2025/02/10 | B & B BOOKING AGENTS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 992.00 |
| | | | | | | | | |
| E000005 | 23317 | 2025/02/19 | B & B BOOKING AGENTS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | CONTRACTUAL SERVICES NOT OTHER | 1,302.00 |
| | | | and the second second second | | | and show the second sec | a second belleving | |
| E000005 | 23358 | 2025/02/20 | BARNETT, ROBERT KARL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRIMINAL MENTAL HEALTH DIVERSION | LOCAL TRAVEL | 34.57 |
| E000005 | 22977 | 2025/02/14 | BATTLE, LEONARD FITZGERALD | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 88.25 |
| | | | BAY VISTA ESTATES HOMEOWNERS | | | | | |
| C000018 | 36124 | 2025/02/19 | | MAINT NON-PVD R/W-GRP 309 | COMPTROLLER | MAINT NON/PVD | CONTRACTUAL SVC-MSTU | 3,690.28 |
| E000005 | | 2025/02/18 | | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | TOLL CHARGES | 6.62 |
| | | | | | COMMUNITY AND FAMILY SERVICES | | LOCAL TRAVEL | 126.23 |
| E000005 | | 2025/02/18 | BELLSOUTH TELECOMMUNICATIONS INC | HEAD START FY 24/25 | | HEAD START DISABILITY | | |
| C000018 | 35928 | 2025/02/17 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION WATER RECLAMATION TREATMENT | COMMUNICATIONS | 675.00 |
| C000018 | 36066 | 2025/02/18 | | WATER UTILITIES SYSTEM | UTILITIES | EAST | COMMUNICATIONS | 275.00 |
| 000018 | 00000 | 2025/02/18 | | WATER UTILITIES STOTEM | UTILITIES | | COMMUNICATIONS | 210.00 |
| | | | BELLSOUTH TELECOMMUNICATIONS INC | | | WATER RECLAMATION TREATMENT | 00100 000 000 | 075 00 |
| C000018 | 36066 | 2025/02/18 | | WATER UTILITIES SYSTEM | UTILMES | WEST | COMMUNICATIONS | 275.00 |
| 1. | | | BELLSOUTH TELECOMMUNICATIONS INC | There are the set of the set | | A CONTRACT OF A CONTRACT OF | and the second second | |
| C000018 | 36066 | 2025/02/18 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001836066 | 2025/02/18 | BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001836066 | 2025/02/18 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001836066 | 2025/02/18 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001836066 | 2025/02/18 | BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001836066 | 2025/02/18 | BELLSOUTH TELECOMMUNICATIONS INC | | UTILMES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001836066 | | BELLSOUTH TELECOMMUNICATIONS INC | | | | COMMUNICATIONS | 275.00 |
| | 2025/02/18 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | | |
| C00001836066 | 2025/02/18 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001836066 | 2025/02/18 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | COMMUNICATIONS | 290.00 |
| C00001836066 | 2025/02/18 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | COMMUNICATIONS | 295.00 |
| C00001836066 | 2025/02/18 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | COMMUNICATIONS | 345.00 |
| C00001836066 | 2025/02/18 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 415.00 |
| C00001836065 | 2025/02/18 | DBA | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | COMMUNICATIONS | 2,048.00 |
| C00001836035 | 2025/02/18 | BELLSOUTH TELECOMMUNICATIONS INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 13,468.00 |
| C00001836051 | 2025/02/18 | BENEFIEL, MATTHEW L | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | OUT OF COUNTY TRAVEL | 618.16 |
| E00000523146 | 2025/02/18 | BERTRAND SANCHEZ, ROSNEL DEL CARMEN | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 22.24 |
| C00001836090 C00001836090 | 2025/02/18 2025/02/18 | BIDDLE CONSULTING GROUP INC BIDDLE CONSULTING GROUP INC | GENERAL FUND GENERAL FUND | OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS | SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE | 302.58 9,937.00 |
| C00001836073 | 2025/02/18 | BIO-TECH CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT | MAINTENANCE OF BUILDINGS, IMPR | 770.00 |
| C00001836073 | 2025/02/18 | BIO-TECH CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 4,620.00 |
| C00001836334 | 2025/02/20 | BIO-TECH CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 330.00 |
| C00001836334 | 2025/02/20 | BIO-TECH CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001836334 | 2025/02/20 | BIO-TECH CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 495.00 |
| C00001836334 | 2025/02/20 | BIO-TECH CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 550.00 |
| E00000523166 | 2025/02/18 | BIRCH, JENNIFER FRANCIS | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | LOCAL TRAVEL | 52.06 |
| E00000523180 | 2025/02/18 | BLACK & VEATCH CORP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 16,087.80 |
| E00000523180 | 2025/02/18 | BLACK & VEATCH CORP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 18,743.72 |
| E00000523180 | | BLACK & VEATCH CORP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 21,676.44 |
| | | | | | | | |
| E00000523180 | 2025/02/18 | BLACK & VEATCH CORP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30,841.13 |
| E00000523348 | 2025/02/19 | BLACK, CARRIE LYNN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | LOCAL TRAVEL | 85.96 |
| C00001836114 | 2025/02/19 | BLEY FRANCO HOMES LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 100.66 |
| C00001835777 | 2025/02/14 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | PAYMENTS TO OTHER GOVERNMENTAL | 50.00 |
| C00001835776 E00000522950 | 2025/02/14 2025/02/14 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | GENERAL FUND OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES FIRE - RESCUE | COMMUNITY ACTION OFFICE FACILITIES | PAYMENTS TO OTHER GOVERNMENTAL UTILITIES | 100.00 594.04 |
| | 2025/02/17 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | 8.77 |
| E00000523077 | | BOARD OF COUNTY COMMISSIONERS | | | | | |
| C00001835896 | 2025/02/17 | BOARD OF COUNTY COMMISSIONERS | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.60 |
| E00000523131 | | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 228.81 |
| | | | | | | | |
| | | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 228.81 |
| | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 265.44 |
| | | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 321.54 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001836064 E00000523334 | | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | EAST ADMIN/RESOURCE RECOVERY | UTILITIES-SOLID WASTE TIPPIN UTILITIES-WATER | 4,118.35 220.56 |
| E00000523324 | 2025/02/10 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 3,201.51 |
| | 2025/02/19 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILD SVC HOMELESS PRE CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT | 13,389.57 13,943.19 |
| | | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | PAYMENTS TO OTHER GOVERNMENTAL | 35,101.18 |
| C00001836193 | | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-SOLID WASTE TIPPIN | 61,174.50 |
| | | | | | | | |
| E00000523427 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | 8.77 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|---|-------------------------------|----------------------------|--------------------------------|------------|
| | | | DADKO FUND | | | | 0.77 |
| E00000523427 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | 8.77 |
| E00000523427 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 12.61 |
| E00000523427 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 36.90 |
| E00000523427 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 70.16 |
| E00000523427 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON SOCCER | UTILITIES | 102.46 |
| | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 150.10 |
| E00000523427 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | | | | | |
| E00000523427 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 157.46 |
| E00000523399 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 228.55 |
| E00000523399 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 297.89 |
| E00000523399 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 329.77 |
| E00000523427 | 2025/02/20 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 1,740.04 |
| | | | | | | | |
| C00001836240 | 2025/02/19 | BOBS BARRICADES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 13,650.00 |
| | | | | | | | |
| C00001835673 | 2025/02/14 | BOGARD, DOROTHY & | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| C00001836255 | 2025/02/20 | BONETTI, CARLOS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 20.16 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000523391 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 41.28 |
| E00000323391 | 2020/02/20 | BOUND TREE MEDICAL LLC | OCTINE PROT & END/NOTO | TIRE TREGOOL | | MEDIOINEGANODICOGO | 41.20 |
| | | | and the second second second second | | EMERGENCY MEDICAL SERVICES | | |
| E00000523391 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 42.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000523391 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 57.24 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| 500000500004 | 0005 00 00 | DOUND TREE MEDICAL LLC | OO FIDE DOOT & ENGAGETI | FIRE - RESCUE | LOGISTICS | MEDICINECo-JDDUCC | 74.00 |
| E00000523391 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MEDICINESandDRUGS | 74.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000523391 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 123.84 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000523391 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 156.56 |
| 20000023001 | 2020/02/20 | DOUND THEE MEDIONE LED | COTINE THOTA ENGINE TO | TINE TREGOOL | EMERGENCY MEDICAL SERVICES | MEDIONAEGONGDICOGO | 100.00 |
| | | | | | | | |
| E00000523391 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 216.48 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000523391 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 314.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000523391 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 1,297.30 |
| E00000525591 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE FROT & EMS/MOTO | FIRE - RESCOE | | MEDICINESalluDR003 | 1,231.30 |
| | | | and the second se | | EMERGENCY MEDICAL SERVICES | | |
| E00000523391 | 2025/02/20 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 10,899.60 |
| | | BOWMAN AND BLAIR ECOLOGY AND | | | | | |
| C00001835843 | 2025/02/14 | DESIGN INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 875.00 |
| | | BOYS & GIRLS CLUBS OF CENTRAL | | | WEST ORANGE RECREATION | | |
| E00000523251 | 2025/02/19 | FLORIDA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 8.333.00 |
| | | | | COMMONT AND FAMILY SERVICES | GENTEROOT | CONTRACTORE DERVICES NOT OTHER | |
| 00000023934 | 2025/02/20 | BPA AMERICAN INVESTMENTS LLC | WATER UTILITIES SYSTEM | | | | -50.20 |
| C00001835728 | 2025/02/14 | BRADSHAW, LATREEA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 41.33 |
| E00000523103 | 2025/02/17 | BRAZELL, NATHAN R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.75 |
| E00000523103 | 2025/02/17 | BRAZELL, NATHAN R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 41.54 |
| C00001836115 | 2025/02/19 | BREIT MF 9703 AVELLINO LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 603.14 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| | | | | | | | |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| | | | FLEET MANAGEMENT DEPT | | | FLEET MAINTENANCE SUBLET SERVI | |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | | 80.00 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 151.66 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 167.47 |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 263.11 |
| | | | | | | | |
| C00001836221 | 2025/02/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 556.46 |
| C00001836221 | 2025/02/19 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 726.07 |
| E00000522931 | 2025/02/14 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 8,305.65 |
| C00001836083 | | BROWN, JOHN D | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 2,400.00 |
| 00000023924 | 2025/02/18 | BROWN, LATRECE R | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -1.00 |
| | 2025/02/18 | BRYANT, MARIA OLIVIA | | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 2.62 |
| E00000523163 | | | HEAD START FY 24/25 | | | | |
| E00000523163 | 2025/02/18 | BRYANT, MARIA OLIVIA | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 26.46 |
| E00000523442 | 2025/02/20 | BULK EXPRESS TRANSPORT LLC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES NOT OTHER | 210,120.00 |
| E00000522975 | 2025/02/14 | BURNS, KERI LYNN | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | 213.51 |
| C00001835619 | 2025/02/14 | Barry L Snyder | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 260.00 |
| C00001835620 | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 302.15 |
| | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | |
| C00001835621 | | Blue Cross and Blue Shield of Florida | | | | | 378.01 |
| C00001835622 | 2025/02/14 | Blue Cross and Blue Shield of Florida | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 964.00 |
| E00000522966 | 2025/02/14 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 41.25 |
| E00000522966 | 2025/02/14 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 77.00 |
| E00000522966 | 2025/02/14 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 480.70 |
| | | | | | | | |
| | | | | | | | |

| DOCUMENT | ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------|---------------|----------------------------------|-------------------------------|--|--|--------------------------------|------------|
| E000005230 | 50 2025/02/17 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E000005230 | | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E000005230 | | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E000005230 | | C & D INDUSTRIAL MAINTENANCE LLC | | | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| | | | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | | | 1,300.00 |
| E000005230 | | C & D INDUSTRIAL MAINTENANCE LLC | | | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 324.00 |
| E000005232 | | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | |
| E000005232 | | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E000005232 | | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 480.70 |
| E000005232 | | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 6,000.00 |
| E000005232 | | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 9,344.50 |
| E000005232 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E000005232 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E000005232 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E000005232 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E000005232 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E000005232 | 80 2025/02/19 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,250.00 |
| E000005232 | 80 2025/02/19 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,832.38 |
| E000005233 | 94 2025/02/20 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 8.79 |
| E000005233 | 94 2025/02/20 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E000005233 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E000005233 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E000005233 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E000005233 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E000005233 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 345.18 |
| E000005233 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 406.25 |
| E000005233 | 92 2023/02/20 | C& DINDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MAINTENANCE OF BUILDINGS, IMPR | 400.25 |
| E000005000 | 000000000 | 0.7.11011.8.4000.014750.0.4 | | CONTRACTOR OFFICE | WEST CONCOURSE | DUM DINION | 4 004 40 |
| E000005232 | | C T HSU & ASSOCIATES P A | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 1,991.13 |
| E000005234 | | CABRERA, AMADOR A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 23.32 |
| E000005234 | | CABRERA, AMADOR A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 115.91 |
| C000018358 | | CADET, JACQUELINE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 11.00 |
| C000018362 | 59 2025/02/20 | CALLAN LAW FIRM PA - ATTYS | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS | EAST/WEST ROAD/436TO DEAN | PAYMENTS TO TRUST ACCOUNTS/LAN | 716,504.00 |
| C000018359 | 69 2025/02/17 | CAMINO TECHNOLOGIES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 15,000.00 |
| E000005229 | 48 2025/02/14 | CAMO FARMS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 33,670.00 |
| C000018357 | 29 2025/02/14 | CAMPANA, ROMILDA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 140.17 |
| C000018360 | 49 2025/02/18 | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 3.00 |
| C000018360 | 49 2025/02/18 | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 98.26 |
| C000018360 | 49 2025/02/18 | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 98.26 |
| C000018361 | | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| C000018363 | | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 3.00 |
| C000018363 | | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 15.00 |
| C000018363 | | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 20.00 |
| C000018363 | | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 127.05 |
| C000018363 | | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 127.05 |
| C000018363 | | CAN COMMUNITY HEALTH INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 155.00 |
| C000018363 | | CAN COMMUNITY HEALTH INC | | | | | |
| | | | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 4,259.88 |
| C000018363 | | CAN COMMUNITY HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 5,111.00 |
| C000018363 | | CAN COMMUNITY HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 8,110.74 |
| C000018363 | | CAN COMMUNITY HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 10,570.22 |
| E000005231 | | CANCEL, GIANN MARIE | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | LOCAL TRAVEL | 33.50 |
| C000018358 | | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 26.51 |
| C000018359 | | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | MAINTENANCE OF EQUIPMENT | 1.00 |
| C000018359 | | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 1.30 |
| C000018359 | | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | MAINTENANCE OF EQUIPMENT | 12.93 |
| C000018359 | 68 2025/02/17 | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 22.56 |
| C000018359 | 68 2025/02/17 | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | RENTAL OF EQUIPMENT | 301.73 |
| C000018359 | 68 2025/02/17 | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | RENTAL OF EQUIPMENT | 301.73 |
| C000018360 | 80 2025/02/18 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 9.13 |
| C000018360 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 21.25 |
| C000018360 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 24.90 |
| C000018360 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 167.11 |
| C000018360 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 287.91 |
| C000018360 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 338.27 |
| C000018360 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | RENTAL OF EQUIPMENT | 370.00 |
| C000018360 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL OF EQUIPMENT | |
| | | | | | ADMINISTRATION/PLANNING DEPT | | 419.00 |
| C000018360 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 518.87 |
| C000018362 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 6.25 |
| C000018362 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 28.54 |
| C000018362 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 42.55 |
| C000018362 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 56.96 |
| C000018362 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 261.83 |
| C000018362 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 261.83 |
| C000018362 | 25 2025/02/19 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 338.27 |
| | | | | | | | |

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|--|-------------|---------------|---|---|--------------------------------|--|---------------------------------|------------|
| Discoversion Discoversion PRATE PRATE <th>DOCUMENT</th> <th>D CHECK DATE</th> <th>PAYEE</th> <th>FUND</th> <th>DEPARTMENT</th> <th>UNIT</th> <th>PURPOSE</th> <th>AMOUNT</th> | DOCUMENT | D CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| Dispose Dispose Pick in Services P | E000005000 | 2025/02/14 | CARDINAL VEALTH 11011C | | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 4.46 |
| D000000271 D000000000000000000000000000000000000 | | | | | | | | |
| Discoscippi Discoscippi <thdiscoscippi< th=""> <thdiscoscippi< th=""></thdiscoscippi<></thdiscoscippi<> | E000005229 | 1 2025/02/14 | CARDINAL HEALTH 110 LLC | | | | | |
| EXCODESS: CONTRACT MEDICAL INSTITUTION MEDICAL INSTITUTION MEDICAL INSTITUTION MEDICAL INSTITUTION EXCODESS: CONTRACT, MEDICAL INSTITUTION CONTRACT, MEDICAL INSTITUTION CONTRACT, MEDICAL INSTITUTION 115.0 EXCODESS: CONTRACT, MEDICAL INSTITUTION CONTRACT, MEDICAL INSTITUTION MEDICAL INSTITUTION MEDICAL INSTITUTION EXCODESS: CONTRACT, MEDICAL INSTITUTION CONTRACT, MEDICAL INSTITUTION | E0000052291 | 1 2025/02/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 96.14 |
| EXESCREPT Display Left, http://link.up/ Communication FEAT IN SERVICES PMARA/TY MECONESSCRPUT SECONESSCRPUT SECONESSCRPUT <t< td=""><td></td><td></td><td></td><td>GENERAL FUND</td><td>HEALTH SERVICES</td><td>PHARMACY</td><td>MEDICINESandDRUGS</td><td>119.60</td></t<> | | | | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 119.60 |
| D000000000000000000000000000000000000 | | | | | | | | 521 65 |
| EDB000000000000000000000000000000000000 | | | | | | | | |
| EXERCISE EXERCISE PLATH SERVES | E000005229 | 1 2025/02/14 | CARDINAL HEALTH 110 LLC | | | | | |
| EDBODCOSCI CORRENT OF CARDINAL HALT, IT IN LLC CREATE STATUS MARANCY MICLINESSCRUPTS 4.1 EDBODCOSCI CORRENT, HALT, IT IN LLC CREATE ALT, IT IN LLC | E000005230 | 35 2025/02/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | -33.87 |
| EXECUTION: Control (LAL) Control (LA | | | | | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 6.41 |
| EXCRAMPT MMERCE CORRECTIONS MICHAELINESUCES PHAMACY MICRESUMPTIONS 1720 EXCRAMPT CARRINAL HIRE LLC CORRECTIONS PHAMACY MICRESUMPTIONS 1730 EXCRAMPT CARRINAL HIRE LLC CORRECTIONS PHAMACY MICRESUMPTIONS 1730 EXCRAMPT CARRINAL HIRE LLC CORRECTIONS PHAMACY MICRESUMPTIONS 1730 EXCRAMPT CARRINAL HIRE LLC CORRECTIONS PHAMACY MICRESUMPTIONS 1731 EXCRAMPT CARRINAL HIRE LLC CORRECTIONS PHAMACY MICRES | | | | | | | | 8.80 |
| BODDENDES SEGENTY LARDING ILC COMPANY INTERCES PHARMACY MEDIAGRAD SUPPLES 81.04 SUBJECTIVE SCREENT, LARDING ILC CERENT, RIND HEALTH SERVICES PHARMACY MEDIAGRAD SUPPLES 31.10 SUBJECTIVE SCREENT, LARDING ILC CERENT, RIND HEALTH SERVICES PHARMACY MEDIAGRAD SUPPLES 31.10 SUBJECTIVE SCREENT, RIND HEALTH SERVICES PHARMACY MEDIAGRAD SUPPLES 31.30 SUBJECTIVE SCREENT, RIND HEALTH SERVICES PHARMACY MEDIAGRAD SUPPLES 31.30 SUBJECTIVE SCREENT, RIND HEALTH SERVICES PHARMACY MEDIAGRAD SUPPLES 31.30 SUBJECTIVE SCREENT, RIND HEALTH SERVICES PHARMACY MEDIAGRAD SUPPLES 31.30 SUBJECTIVE SCREENT, RIND HEALTH SERVICES PHARMACY MEDIAGRAD SUPPLES 31.30 SUBJECTIVE SCREENT, RIND HEALTH SERVICES PHARMACY MEDICAGRAD SUPPLES 31.30 SUBJECTIVE SCREENT, RIND HEALTH SERVICES PHARMACY MEDICAGRAD SUPPLES 31.30 < | | | | | | | | |
| EDB000000000000000000000000000000000000 | E000005230 | 35 2025/02/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | | | | |
| EDBODDING EDBODDING EMALLY EMALY MEDAL ESCAPES PHARMACY MEDAL PHARMACY MEDAL <td>E000005230</td> <td>35 2025/02/17</td> <td>CARDINAL HEALTH 110 LLC</td> <td>GENERAL FUND</td> <td>HEALTH SERVICES</td> <td>PHARMACY</td> <td>MEDandSURG SUPPLIES</td> <td>63.68</td> | E000005230 | 35 2025/02/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 63.68 |
| EDB000000000000000000000000000000000000 | | | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 121.92 |
| ECONOMICS SEGUENT CARENAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES PHARMACY MEDLAGUED AGENES 54.70 ECONOMICS SEGUENT CARENAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES PHARMACY MEDLAGUED AGENES 56.71 ECONOMICS SEGUENT CARENAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES PHARMACY MEDLAGUED AGENES 56.71 ECONOMICS SEGUENT CARENAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES PHARMACY MEDLAGUED AGENES 56.71 ECONOMICS SEGUENT CARENAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES CORRECTION MEDCAL SERVICES MEDLAGUED AGENES 47.61 ECONOMICS SEGUENT CARENAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES CORRECTION MEDCAL SERVICES MEDLAGUED AGENES 47.61 ECONOMICS SEGUENT CARENAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES CORRECTION MEDCAL SERVICES HEALTH SERVICES | | | | | | | | 138 96 |
| CONSCRIPT CARDINAL HEALTH 10 LC CIRCHAR LAND HEALTH SERVICES PHANACY MICICARESAURDIDE 58.24 CONSCRIPT CARDINAL HEALTH 10 LC CIRCHAR LAND HEALTH SERVICES PHANACY MICICARESAURDIDE 58.24 CONSCRIPT CARDINAL HEALTH 10 LC CIRCHAR LAND HEALTH SERVICES PHANACY MICICARESAURDIDE 58.24 CONSCRIPT CARDINAL HEALTH 10 LC CIRCHAR LAND HEALTH SERVICES PHANACY MICICARESAURDIDE 58.24 CONSCRIPT CARDINAL HEALTH 10 LC CIRCHAR LAND HEALTH SERVICES CORRECTION MEDICA SERVICES HICIDARESAURDIDE 45.7 CONSCRIPT CARDINAL HEALTH 10 LC CIRCHAR LAND HEALTH SERVICES CORRECTION MEDICA SERVICES HICIDARESAURDIDE 45.1 CONSCRIPT CARDINAL HEALTH 10 LC CIRCHAR LAND HEALTH SERVICES CORRECTION MEDICA SERVICES MICIDARESAURDIDE 45.1 CONSCRIPT CARDINAL HEALTH 10 LC CIRCHAR LAND HEALTH SERVICES CORRECTION MEDICA SERVICES MICIDARESAURDIDE 45.1 CONSCRIPT CARDINAL HEALTH 10 LC CIRCHAR LAND HEALTH SERVICES | | | | | | | | |
| D000002303 S202007 CANDRAL HEALTH 10 LC GENERAL FLAD FEALTH SERVICES PHANACY MICICANESIMENDIGS 50-32 D000002303 S202007 CANDRAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES PHANACY MICICANESIMENDIGS 50-32 D000002303 S202007 CANDRAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES CORRECTION MICICAL SERVICES MICICANESIMENDIGS 40.7 D000002303 S202007 CANDRAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES CORRECTION MICICAL SERVICES MICICANESIMENDIGS 40.2 D000002303 S202007 CANDRAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES CORRECTION MICICAL SERVICES MICICANESIMENDIGS 43.1 D000002303 S20207 CANDRAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES CORRECTION MICICAL SERVICES MICICANESIMENDIGS 43.2 D000002303 S20207 CANDRAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES CORRECTION MICICAL SERVICES MICICANESIMENDIGS 43.2 D000002303 S20207 CANDRAL HEALTH 10 LC GENERAL FLAD HEALTH SERVICES <td>E000005230</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | E000005230 | | | | | | | |
| BODDODSUM SEGUED / CANDINAL HEALTH 10 LC GENERAL FLAID HEALTH SERVICES PHARACY MEDICARESAURDUIDS 90%.17 BODDODSUM SUSTORY CANDINAL HEALTH 10 LC GENERAL FLAID HEALTH SERVICES PHARACY MEDICARESAURDUIDS 12.6.2.3.1 BODDODSUM SUSTORY CANDINAL HEALTH 10 LC GENERAL FLAID HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICARESAURDUIDS -4.6.2.4 BODDODSUM SUSTORY CANDINAL HEALTH 10 LC GENERAL FLAID HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICARESAURDUIDS -4.5.1.2 BODDODSUM SUSTORY CANDINAL HEALTH 10 LC GENERAL FLAID HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICARESAURDUIDS -4.3.1.2 BODDODSUM SUSTORY CANDINAL HEALTH 10 LC GENERAL FLAID HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICARESAURDUIDS -4.3.2.3.2 BODDODSUM SUSTORY CANDINAL HEALTH 10 LC GENERAL FLAID HEALTH SERVICES CORRECTIONS MEDICAL SERVICES | E000005230 | 35 2025/02/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | | |
| E000000000000000000000000000000000000 | E000005230 | 35 2025/02/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 559.24 |
| 000000000000000000000000000000000000 | | | | | | PHARMACY | MEDICINESandDRUGS | 906 17 |
| ED00003234 202002/0 CARDINAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MECINESISMICRUSS 448.73 E000003234 20200/0 CARDINAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MECINESISMICRUSS 4-3.1 E000003234 20200/0 CARDINAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MECINESISMICRUSS 4-3.1 E000003234 20200/0 CARDINAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MECINESISMICRUSS 4-3.1 E000003234 20200/0 CARDINAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MECINESISMICRUSS 4-3.2 E000003234 20200/0 CARDINAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MECINESISMICRUSS 4-3.2 E000003234 20200/0 CARDINAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MECINESISMICRUSS 4-3.4 E0000003234 20200/0 CARDINAL HEALT | | | | | | | | |
| D000003234 20200210 CARDINAL HEALTH 101 LLC GBERRAL FLAD HEALTH SERVICES CORRECTIONS MEDCAL SERVICES MEDICALSBARGHUSS -148.24 D000003234 2020010 CARDINAL HEALTH 101 LLC GBERRAL FLAD HEALTH SERVICES CORRECTIONS MEDCAL SERVICES MEDICALSBARGHUSS -45.72 D000003234 2020010 CARDINAL HEALTH 101 LLC GBERRAL FLAD HEALTH SERVICES CORRECTIONS MEDCAL SERVICES MEDICALSBARGHUSS -45.72 D000003234 2020010 CARDINAL HEALTH 101 LLC GBERRAL FLAD HEALTH SERVICES CORRECTIONS MEDCAL SERVICES MEDICALSBARGHUSS -45.92 D000003234 2020010 CARDINAL HEALTH 101 LLC GBERRAL FLAD HEALTH SERVICES CORRECTIONS MEDCAL SERVICES MEDICALSBARGHUSS -4.34 D000003234 2020010 CARDINAL HEALTH 101 LLC GBERRAL FLAD HEALTH SERVICES CORRECTIONS MEDCAL SERVICES MEDICALSBARGHUSS -4.34 D000003234 2020010 CARDINAL HEALTH 101 LLC GBERRAL FLAD HEALTH SERVICES CORRECTIONS MEDCAL SERVICES MEDICALSBARGHUSS -4.34 D000003234 2020010 CARDINAL HEALTH 10 | E000005230 | | | | | | | |
| E000032232 2205/010 CARDINAL HEALTH 110 LC CEREMA, FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICALSENVICES Services 53.1 E000032234 2205/010 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICALSENVICES 53.1 E000032234 2205/010 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICALSENVICES 43.2 E000032343 2205/010 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICALSENVICES 43.3 E0000032343 2205/010 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICALSENVICES 43.3 E0000032343 2205/010 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICALSENVICES 44.4 E0000032343 2205/010 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICALSERVICES 45.1 E0000032343 2205/010 | E0000052324 | 13 2025/02/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | |
| ED000032324 2028/0010 CARDINAL HEALTH 110 LLC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICAL SERVICE | F000005232 | 13 2025/02/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -106.24 |
| ED000032323 2226/001P CARDINAL HEALTH 110 LLC CENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICALSERVICES CORRECTIONS MEDICAL SERVICES MEDICALSERVICES MEDICALSERVICES CORRECTIONS MEDICAL SERVICES MEDICALSERVICES MEDICALSERVICES MEDICALSERVICES CORRECTIONS MEDICAL SERVICES MEDICALSERVICES | | | | | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -56.76 |
| EB000032324 222650/1 CARDINAL HEALTH 110 LLC CENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICALSERVICES MED | | | | | | | | |
| E000002232 2025071 CANDRAL HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICAL SERVICES AS3 E000002232 2025071 CANDRAL HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICAL SERVICES< | | | | | | | | |
| E00002232 2025/011 CARDRAL HEALTH 101LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICAL SERVICES 43.03 E00002232 2025/011 CARDRAL HEALTH 101LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICAL SERVICES 43.03 E00002232 2025/011 CARDRAL HEALTH 101LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICAL SERVICES 43.03 E00002232 2025/011 CARDRAL HEALTH 101LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICAL S | E000005232 | 13 2025/02/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | | | | |
| E000002323 2255071 CARBAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandPHUGS 4-32 E000002323 2255071 CARBAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandPHUGS 4-34 E000002323 2255071 CARBAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandPHUGS 4-34 E000002323 2255071 CARBAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandPHUGS 543 E000002323 2255071 CARBAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandPHUGS 543 E000002233 2255071 CARBAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandPHUGS 544 E000002323 2255071 CARBAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandPHUGS 544 E0000023237 2255071 CARBAL HEALTH 110 LLC | | | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -13.06 |
| E000002323 20250/01 CARDAN, HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandPRUIGS 4-23 E000002324 20250/01 CARDAN, HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandPRUIGS 4-23 E000002324 20250/01 CARDAN, HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandPRUIGS 5-44 E000002323 20250/01 CARDAN, HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandPRUIGS 9-18 E000002323 20250/01 CARDAN, HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandPRUIGS 9-18 E000002323 20250/01 CARDAN, HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandPRUIGS 2-30 E000002323 20250/01 CARDAN, HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandPRUIGS 2-30 E0000023237 20250/01 CARDAN, | | | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -5.83 |
| E000002324 20250277 CARDINAL HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandDRUIGS -1.49 E000002324 20250277 CARDINAL HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandDRUIGS -1.49 E000002323 20250277 CARDINAL HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandDRUIGS -1.49 E000002323 2025077 CARDINAL HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandDRUIGS 2.85 E000002323 2025077 CARDINAL HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandDRUIGS 2.36.44 E000002323 2025077 CARDINAL HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandDRUIGS 2.342.35 E000002323 2025077 CARDINAL HEALTH 110 LC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESsandDRUIGS 2.342.35 E0000023237 2025077 | | | | | | | | |
| E000053232 2252010 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BORDUGS 1-48 E000052323 2252010 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BORDUGS 5.44 E000052323 2252010 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BORDUGS 5.64 E000052323 2252010 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BORDUGS 5.60 E0000052323 2252010 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BORDUGS 1.30,74 E0000052323 2252010 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BORDUGS 1.30,74 E0000052329 2252010 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BORDUGS 3.30,27 E0000052329 2252010 < | | | | | | | | |
| E00005323 2025027 CARDINAL HEALTH 10 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-MORUSS 1-44 E00005232 2025077 CARDINAL HEALTH 10 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-MORUSS 3-54 E00005232 2025077 CARDINAL HEALTH 10 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-MORUSS 3-53 E000052329 2025077 CARDINAL HEALTH 10 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-MORUSS 3-54 E000052329 2025077 CARDINAL HEALTH 10 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-MORUSS 2-362 E000052329 2025077 CARDINAL HEALTH 10 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-MORUSS 2-362 E000052327 2025077 CARDINAL HEALTH 10 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-MORUSS 3-342.27 E000052327 20250777 CARDINAL HEALTH 110 LC | E000005232 | 43 2025/02/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | | | |
| E000052343 20250/07 CARDINAL HEALTH 110 LLC GENERAL FLND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BUDRUSS 1-49 E00005233 20250/07 CARDINAL HEALTH 110 LLC GENERAL FLND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BUDRUSS 2.84 E00005233 20250/07 CARDINAL HEALTH 110 LLC GENERAL FLND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BUDRUSS 2.84 E00005233 20250/07 CARDINAL HEALTH 110 LLC GENERAL FLND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BUDRUSS 2.84 E000052332 20250/07 CARDINAL HEALTH 110 LLC GENERAL FLND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESS-BUDRUSS 2.84 2. | E0000052324 | 13 2025/02/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -1.48 |
| E000052329 229201/2 CARDINAL HEALTH 110 LLC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-andDRUGS 5.44 E000052329 22920/2/2 CARDINAL HEALTH 110 LLC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-andDRUGS 5.84 E000052329 22920/2/2 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-andDRUGS 5.84 E000052329 22920/2/2 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-andDRUGS 1.20.74 E000052329 22920/2/2 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-andDRUGS 1.20.74 E000052329 22920/2/2 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-andDRUGS 2.24.2.39 E0000052327 229200/2 CARDINAL HEALTH 110 LC GENERAL FIND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINES-andDRUGS 2.44.30 E0000052347 229200/2/2 </td <td></td> <td></td> <td></td> <td>GENERAL FUND</td> <td>HEALTH SERVICES</td> <td>CORRECTIONS MEDICAL SERVICES</td> <td>MEDICINESandDRUGS</td> <td>-1.48</td> | | | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -1.48 |
| E000032323 202302/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTONS MEDICAL SERVICES MEDICNESANDENUSS 9.18 E000052323 202302/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTONS MEDICAL SERVICES MEDICNESANDENUSS 9.80 E000052323 202302/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTONS MEDICAL SERVICES MEDICNESANDENUSS 2.385.41 E000052323 202302/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTONS MEDICAL SERVICES MEDICNESANDENUSS 2.385.41 E000052323 202302/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTONS MEDICAL SERVICES MEDICNESANDENUSS 2.342.25 E000052323 202302/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTONS MEDICAL SERVICES MEDICNESANDENUSS 2.340.27 E0000052333 202302/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTONS MEDICAL SERVICES MEDICNESANDENUSS 7.43.43 E00000523337 202302/16 | | | | | | | | |
| E000032323 202302/16 CARDINAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTORM MEDICAL SERVICES MEDICNESAMOPUIGS 38.90 E0000052329 202302/16 CARDINAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTORM MEDICAL SERVICES MEDICNESAMOPUIGS 5.90 E0000052329 202302/16 CARDINAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTORM MEDICAL SERVICES MEDICNESAMOPUIGS 2.30.27 E0000052329 202302/16 CARDINAL HEALTH 101 LC GENERAL FUND HEALTH SERVICES CORRECTORM MEDICAL SERVICES MEDICNESAMOPUIGS 2.30.27 E0000052329 202302/16 CARDINAL HEALTH 101 LC GENERAL FUND HEALTH SERVICES CORRECTORM MEDICAL SERVICES MEDICNESAMOPUIGS 7.48.30 E0000052327 202302/16 CARDINAL HEALTH 101 LC GENERAL FUND HEALTH SERVICES CORRECTORM MEDICAL SERVICES MEDICNESAMOPUIGS 7.48.30 E0000052327 202302/16 CARDINAL HEALTH 101 LC GENERAL FUND HEALTH SERVICES CORRECTORM MEDICAL SERVICES MEDICNESAMOPUIGS 7.18.74 E0000052327 202302/16 | | | | | | | | |
| E000052329 2025/0710 CARDNAL HEALTH 10 LLC CENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 9.80 E0000052329 2025/0716 CARDNAL HEALTH 10 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 2.34.24 E0000052329 2025/0716 CARDNAL HEALTH 10 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 2.34.24 E0000052329 2025/0716 CARDNAL HEALTH 10 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 2.34.24 E0000052327 2025/0716 CARDNAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.46.40 E0000052327 2025/0716 CARDNAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.43.40 E0000052343 2025/0216 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.43.57 E0000052343 2025/0216 | E000005232 | | | | | | | |
| E000052329 2025/07/L CARDNAL HEALTH 10 LLC CENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDIDAGESIDE 64.44 E0000052329 20250/16 CARDNAL HEALTH 10 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDIDAGESIDE 24.237 E0000052329 20250/16 CARDNAL HEALTH 10 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDIDAGESIDE 24.237 E0000052329 20250/16 CARDNAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDIDAGESIDE 24.237 E0000052327 20250/16 CARDNAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDIDAGESIDE 7.483.0 E0000052327 20250/21 CARDNAL HEALTH 101 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDIDAGESIDE 3.1367 E0000052327 20250/21 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDIDAGESIDE 3.486 E0000052327 202502/21 CARDNAL HEALTH 110 LLC | E000005232 | 39 2025/02/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | |
| E0000052329 2025/071 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDANGURG SUPPLIES 64.44 E0000052329 2025/0716 CARDINAL HEALTH 10 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDANESIMORUS 2.386.43 E0000052329 2025/0716 CARDINAL HEALTH 10 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESIMORUS 2.386.43 E0000052329 2025/0716 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESIMORUS 7.457.05 E0000052327 2025/0716 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESIMORUS 1.386.99 E0000052337 2025/0716 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESIMORUS 1.386.99 E0000052337 2025/0716 CARDINAL HEALTH 10 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESIMORUS 1.386.49 E0000052337 2025/0716 <td>E000005232</td> <td>39 2025/02/18</td> <td>CARDINAL HEALTH 110 LLC</td> <td>GENERAL FUND</td> <td>HEALTH SERVICES</td> <td>CORRECTIONS MEDICAL SERVICES</td> <td>MEDICINESandDRUGS</td> <td>59.60</td> | E000005232 | 39 2025/02/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 59.60 |
| E0000052239 2025/0716 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTONS MEDICAL SERVICES MEDICINESandDRUGS 1.283.54 E0000052329 2025/0716 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 2.238.64 E0000052329 2025/0716 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 2.242.25 E0000052329 2025/0716 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.470.70.5 E0000052343 2025/0216 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.139.7 E0000052343 2025/0216 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.139.7 E0000052343 2025/0216 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.139.7 E0000052347 | | | | | | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 64.44 |
| E000002323 20250/16 CARDINAL HEALTH 110 LLC CEMERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 2,388.44 E0000023232 20250/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 3,340.27 E0000023232 20250/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 3,440.27 E0000023232 20250/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 4,80 E0000023232 20250/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 4,83 E0000023233 20250/20 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 4,83 E0000052325 20250/20 CARDINAL HEALTH 10 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 4,83 E0000052325 20250/20 | | | | | | | | - |
| E000002323 22050/16 CARDINAL HEALTH 110 LLC CENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 2.442.25 E0000023232 22050/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.483.0 E0000023327 22050/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.483.0 E0000023327 20500/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 1.389.3 E0000023332 20500/20 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 2.342.25 E0000023332 20500/20 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 2.342.25 E0000022332 20500/20 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 2.342.25 E00000233125 20 | | | | | | | | |
| E0000032323 202502/16 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTONS MEDICAL SERVICES MEDICINESandDRUGS 3.340.27 E0000052323 202502/16 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.483.40 E0000052332 202502/16 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 1.338.98 E0000052333 202502/0 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 4.34.6 E0000052343 202502/0 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 1.13.27 E0000052343 202502/0 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 1.13.27 E0000052323 202502/16 CARR & COLLER RIV WATER UTILITIES SYSTEM UTILITIES TUNERY of REHAB IN STRUCT and FAC OTH TH ELDCS 93.36 E00000523232 20250/17 </td <td>E000005232</td> <td>43 2025/02/18</td> <td>CARDINAL HEALTH 110 LLC</td> <td>GENERAL FUND</td> <td>HEALTH SERVICES</td> <td></td> <td>MEDICINESandDRUGS</td> <td></td> | E000005232 | 43 2025/02/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | | MEDICINESandDRUGS | |
| E000052323 20250/16 CARIDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.43.40 E000052323 20250/16 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.43.40 E000052323 20250/16 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.43.40 E000052333 20250/20 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.43.60 E000052333 20250/20 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.43.52 E000052325 20250/20 CARDNAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7.43.52 E000052325 20250/21 CARRA COLLER INC WATER UTILITES SYSTEM UTILITES UTILITES MEDICINESandDRUGS 7.43.52 E0000052325 20250/216 CARRA COLLER INC | E000005232 | 39 2025/02/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 2,842.25 |
| E0000032323 202502/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 7,48340 E0000032332 202502/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 47,48340 E0000032332 202502/16 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 47,48340 E0000032343 20250/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 43,48 E0000052343 20250/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 43,48 E00000523243 20250/27 CARRINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 43,48 E0000052232 20250/27 CARRINAL MEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 43,87 E00000523252 20250 | | | | | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 3.340.27 |
| E0000032327 202302/15 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 4,876.5 E0000032343 202502/0 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 4,386.9 E0000032343 202502/0 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 4,386.9 E0000032343 202502/0 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 1,386.9 E0000052343 202502/0 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 1,782.7 E0000052235 202502/0 CARR & COLLER NC WATER UTLITIES SYSTEM UTLITIES PUMPING REHAB III STRUCT and FAC OTH TH BLOSS 263.986.66 E0000052235 20250/01 CARR & COLLER NC SULD WASTE SYSTEM UTLITIES PLAN ENVIRON AND DEVEL SYSTEM UTLITIES STRUCT and FAC OTH TH BLOSS 263.986.66 E000005 | | | | | | | | |
| ED000052323 202502/19 CARDINAL HEALTH 110 LLC CENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 11,388,98 E0000052343 202502/0 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS -4,48 E0000052343 202502/0 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS -4,48 E0000052343 202502/0 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS -1,182 E0000052237 202502/01 CARR IA COLLER INC WATER UTLITES SYSTEM UTLITES PUMINING REHAB III STRUCT and FAC OTH TH BLDGS 218,500.00 E0000052325 20250/01 CARR & COLLER INC WATER UTLITES SYSTEM UTLITES PUMINING REHAB III STRUCT and FAC OTH TH BLDGS 28,5409.02 E0000052325 20250/01 CARR COLLER INC WATER UTLITES SYSTEM UTLITES PUMINING REHAB III STRUCT and FAC OTH TH BLDGS 28,5409.02 E0000052326 20250/01 | | | | | | | | |
| ED00005234320250020CARDINAL Heal TH 110 LCGENERAL FUNDHEALTH SERVICESCORRECTIONS MEDICAL SERVICESMEDICINESandDRUGS-913.97E000005234320250270CARDINAL HEALTH 110 LCGENERAL FUNDHEALTH SERVICESCORRECTIONS MEDICAL SERVICESMEDICINESandDRUGS-44.86E000005234320250270CARDINAL HEALTH 110 LCGENERAL FUNDHEALTH SERVICESCORRECTIONS MEDICAL SERVICESMEDICINESandDRUGS-178.92E000005234320250274CARDINAL HEALTH 110 LCGENERAL FUNDHEALTH SERVICESCORRECTIONS MEDICAL SERVICESMEDICINESandDRUGS1.719.74E000005237520250274CARR & COLLER INCWATER UTILITIES SYSTEMUTILITIESPLMIPING REHAB IIISTRUCT and FAC OTH TH BLOGS285.800.92E0000052375202502745CARR & COLLER INCSOLD WASTE SYSTEMUTILITIESPLMIPING REHAB IIISTRUCT and FAC OTH TH BLOGS386.141.66E0000052375202502745CARR & COLLER INCSOLD WASTE SYSTEMUTILITIESCOMMUNITY AND FAMILY SERVICESFEAD START DISABILITYLOCAL TRAVEL4.35E00000523151202502745CARREC CONSTRUCTION CO-WATER UTILITES SYSTEMUTILITIESPUBLIC WORKSSTRUCT and FACILITI26.568.12C0000133641202502746FLORIDALLCWATER UTILITIES SYSTEMUTILITIESTRANSPORTATION WATER RELOC IIUTILITY RELOCATIONS4.337.91C00001336412025027476FLORIDALLCWATER UTILITIES SYSTEMUTILITIESWATER UTILITIES SYSTEMUTILITIESMATER UTILITIES SYSTEMUTILITY RELOCATIONS | E000005233 | 27 2025/02/19 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | | | |
| E0000052343 2025/02/10 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS -713.37 E00000523433 2025/02/20 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS -719.27 E00000523433 2025/02/20 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS -719.27 E00000523437 2025/02/14 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS -719.27 E00000523267 2025/02/14 CARR & COLLER INC WATER UTILITES SYSTEM UTILITIES PUMPING REHAB IN STRUCT and FAC OTH TH BLOSS 388,141.66 E00000523151 2025/02/16 CARR & COLLER INC WATER UTILITIES SYSTEM UTILITIES COMMUNITY AND FAMILY SERVICES FEAD START DISABILITY LOCAL OPTION SUCCIONS VOUCHERS P273/24 PUAN. NYIRON AND DEVELSVCS SECTION S VO PORTABLES VELFARE VEND R AVMENTS -0.00 C00001383641 2025/02/16 FLORIDA LLC CATHCART CONSTRUCTON CO- | E000005233 | 27 2025/02/19 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 11,368.98 |
| E000003243320250/20CARDINAL HEALTH 110 LLCGENERAL FUNDHEALTH SERVICESCORRECTIONS MEDICAL SERVICESMEDICINESandDRUGS-4.88E000005243320250/20CARDINAL HEALTH 110 LLCGENERAL FUNDHEALTH SERVICESCORRECTIONS MEDICAL SERVICESMEDICINESandDRUGS-1.9.2E0000052325720250/20CARDINAL HEALTH 110 LLCGENERAL FUNDHEALTH SERVICESCORRECTIONS MEDICAL SERVICESMEDICINESandDRUGS-1.9.2E0000052325720250/210CARR & COLLER INCSOLUMA STRES YSTEMUTILITIESDYNIFING REHAB IIISTRUCT and FAC OTH TH BLOGS28.800.92E0000052325720250/219CARR & COLLER INCSOLUMASTE SYSTEMUTILITIESDYNIFING REHAB IIISTRUCT and FAC OTH TH BLOGS28.800.92E0000052325720250/219CARR & COLLER INCWATER UTILITIES SYSTEMUTILITIESDYNIFING REHAB IIISTRUCT and FAC OTH TH BLOGS28.600.92E0000052326720250/216CARTING LOC WARGAS RAIZA BEATRUHEALTH SERVICESCOMUNITY AND FAMILY SERVICESFLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOI PORTABLESUCIGAL PERVISITS4.00C000018360120250/216CASTILLANO, TANULY MILLLOCAL OPTION GAS TAXPUBLIC WORKSDRAINAGE REHABSTORMWATER STRUCT and FACILITI26,968.12C000018360120250/216CONSTRUCTION CO-CATHER UTILITIES SYSTEMUTILITESTRANSPORTATION WATER RELOCIUTILITY RELOCATIONS34,937.91C000018360120250/216CONSTRUCTION CO-CATHER UTILITIES SYSTEMUTILITESTRANSPORTATION WATER RELOCIUTILITY R | | | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -213.97 |
| ED000032343 ED00005234320250/20 20250/216CARDINAL HEALTH 110 LLCGENERAL FUND GARDINAL HEALTH 110 LLCHEALTH SERVICES | | | | | | | | |
| E0000053343 2025/02/20 CARDINAL HEALTH HID LIC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESanDAPUGS 1,719.74 C0000133257 2025/02/19 CARR & COLLIER INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLOGS 218,500.00 E00000532357 2025/02/19 CARR & COLLIER INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLOGS 283,890.92 E00000523151 2025/02/19 CARR & COLLIER INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLOGS 388,141.66 E00000523151 2025/02/19 CARR IS COLLIER INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV COMMUNTY AND FAMILY SERVICES HEAD START TORNAL HEAD SYSTEM UTILITIES SECTION & VO PORTABLES VELFARE VENDOR PAYMENTS -9.00 C00001383642 2025/02/16 CARRING CONSTRUCTION CO- LOCAL OPTION GAS TAX PUBLIC WORKS DRAINAGE REHAB STORMWATER STRUCT and FACILITI 26,966.12 C000013836011 2025/02/16 FLORIDAL LC WATER UTILITES SYSTEM UTILITES TRANSPORTATION WATER RELOC II UTILITY RELOCATIONS 34,3703 | | | | | | | | |
| C00001835441 202507/1 CARPLARICRA VILLAZIA, JORGE WATER UTILITES SYSTEM UTILITES E0000523257 202507/19 CARR & COLLER INC SOLID WASTE SYSTEM UTILITES E00000523257 202507/19 CARR & COLLER INC SOLID WASTE SYSTEM UTILITES E00000523257 202507/19 CARR & COLLER INC SOLID WASTE SYSTEM UTILITES E00000523257 202507/19 CARR & COLLER INC WATER UTILITES SYSTEM UTILITES E00000523257 202507/19 CARR & COLLER INC WATER UTILITES SYSTEM UTILITES E00000523257 202507/19 CARR & COLLER INC WATER UTILITES SYSTEM UTILITES E00000523257 202507/19 CARR & ACOLLER INC WATER UTILITES SYSTEM UTILITES C00001836041 202507/19 CASTLLO RAVACA RAZA BEATRIZ WATER UTILITES SYSTEM UTILITES C00001836041 202507/17 CARLOAR CONSTRUCTION CO- LOCAL OPTION GAS TAX PUBLIC WORKS DRAINAGE REHAB STORMWATER STRUCT and FACILITI 26,966.12 C00001836041 202507/17 ELORIDA LLC WATER UTILITES SYSTEM UTILITES UTILITES WATER UTILITES SYSTEM UTILITY RELOCATIONS 34,937.91 C00001836041 202507/17 ELORIDA LLC WATER UTILITES SYSTEM UTILITES UTIL | E000005234 | 33 2025/02/20 | CARDINAL HEALTH 110 LLC | GENERAL FUND | | | | |
| E00000523257 2025/02/19 CARR & COLLIER INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLOGS 26360.92 E00000523257 2025/02/19 CARR & COLLIER INC WATER UTILITIES SYSTEM UTILITIES DIFILL ADMIN BLOG STRUCT and FAC OTH TH BLOGS 26360.92 E00000523257 2025/02/19 CARR & COLLIER INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLOGS 26369.92 E00000523257 2025/02/19 CARR & COLLIER INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLOGS 26369.92 C00001835642 2025/02/19 CARRIG NORULZ KESHA ENID SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES SECTION 8 VOUCHERS FY23/24 44.99 C00001836041 2025/02/19 FLORDA LLC LOCAL OPTION GAS TAX PUBLIC WORKS DRAINAGE REHAB STORMWATER STRUCT and FAC UTI TITIES SYSTEM UTILITIES STORMWATER STRUCT and FAC UTILITIES SYSTEM UTILITIES TRANSPORTATION WATER RELOC II UTILITY RELOCATIONS 34,937.91 C00001836041 2025/02/16 FLORDA LLC WATER UTILITIES SYSTEM UTILITIES TRANSPORTATION WATER RELOC II | E000005234 | 33 2025/02/20 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 1,719.74 |
| E0000523257 2025/02/19 CARR & COLLIER INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLOGS 215,800.00 E00000523257 2025/02/19 CARR & COLLIER INC WATER UTILITIES SYSTEM UTILITIES DIFILL ADMIN BLOG STRUCT and FAC OTH TH BLOGS 263,809.92 E00000523257 2025/02/19 CARR & COLLIER INC WATER UTILITIES SYSTEM UTILITIES DIFILL ADMIN BLOG STRUCT and FAC OTH TH BLOGS 263,809.92 E00000523267 2025/02/18 CARRION CRUZ, KEISHA END HEAD START FD SABILTY LOCAL TRAVEL 44.35 C00001033664 2025/02/18 CASTILLO TON CO- VATER UTILITIES SYSTEM COMMUNITY AND FAMILY SERVICES SECTION 8 VOUCHERS FY2324 PLAN, ENVIRON AND DEVELSVCS SECTION 8 VO PORTABLES VELFARE VENDOR PAVILENTS -9.00 C00001336641 2025/02/18 CASTILLO TON CO- LOCAL OPTION GAS TAX PUBLIC WORKS DRAINAGE REHAB STORMWATER STRUCT and FACILITI 26,986.12 C00001336041 2025/02/17 CDM SMITH INC WATER UTILITIES SYSTEM UTILITIES UTILITIES TRANSPORTATION WATER RELOC II UTILITY RELOCATIONS 34,937.91 C00001336041 2025/02/17 CDM SMITH INC WATER UTILITIES SYSTEM UTILITIES UTILITIES TRANSPORTATION TRUS QUESCATONS 34,93 | C000018356 | 41 2025/02/14 | CARHUARICRA VILLAIZAN, JORGE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 98.36 |
| E0000052225 2025/02/19 CARR & COLLIER INC SOLID WASTE SYSTEM UTILITES UDFILL-ADMIN BLDG STRUCT and FAC OTH TH BLDGS 263,680,92 E0000052225 2025/02/18 CARR & COLLIER INC WATER UTILITES SYSTEM UTILITES PIUMPING REHAB PN STRUCT and FAC OTH TH BLDGS 263,680,92 E0000023220 2025/02/18 CARRION CRUZ, KEISHA ENID WATER UTILITES SYSTEM UTILITES SECTION 8 VOICHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES VELLE ARE VENDOR PAYMENTS -9.00 C00001836041 2025/02/18 CARRION CRUZ, KEISHA ENID LOCAL OPTION GAS TAX PUBLIC WORKS DRAINAGE REHAB STORMWATER STRUCT and FACILITI 26,968.12 C00001836041 2025/02/17 FLORIBLA LC WATER UTILITIES SYSTEM UTILITES TRANSPORTATION WATER RELOC II UTILITY RELOCATIONS 34,937.91 C00001836041 2025/02/17 FLORIBLA LC WATER UTILITIES SYSTEM UTILITES UTILITYS UTILITY RELOCATIONS 34,937.91 C00001838041 2025/02/17 FLORIBLA LC WATER UTILITIES SYSTEM UTILITYS UTILITYS UTILITY RELOCATIONS 34,937.91 E0000052305 2025/02/17 FLORIBLA LC WA | | | | | LITH ITTES | PLIMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 218 500 00 |
| E00000522957 2025/02/19 CARR & COLLER NC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM STRUCT and FACUTH TH BLDGS 388,141.66 E00000523926 2025/02/18 CARRION CRUZ, KEISHA ENID HEAD START FY24/25 SECTION 8 VOLCHERS FY23/24 VMELFARE VENDOR PAYMENTS 44.35 C0000183964 2025/02/18 CASTILLO DE VARGAS, RAIZA BEATRIZ VMATER UTILITIES SYSTEM UTILITIES SECTION 8 VOLCHERS FY23/24 VMELFARE VENDOR PAYMENTS 44.89 C00001836041 2025/02/18 CARTRACT CONSTRUCTION CO- LOCAL OPTION GAS TAX PUBLIC WORKS DRAINAGE REHAB STORMWATER STRUCT and FACILITI 26,968.12 C00001836041 2025/02/18 FLORIDA LLC LOCAL OPTION GAS TAX PUBLIC WORKS TRANSPORTATION WATER RELOC II UTILITY RELOCATIONS 34,937.91 C00001836041 2025/02/17 CDM SMITH INC MISC CONSTRUCTION PROJECTS UTILITIES SYSTEM UTILITY RELOCATIONS 44,89 E0000052307 2025/02/18 FLORIDA LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITY RELOCATIONS 44,89 E0000052307 2025/02/18 COM SMITH INC MISC CONSTRUCTION PROJECTS UTILITIES UTILITIES UTILITIES < | | | | | | | | |
| E000003231512025/02/18CARRION CRUZ, KEISHA ENID (CASTELLANO, TANALY (CASTELLANO, TANALY (CASTELLANO, TANALY (CASTELLANO, TANALY) (CASTELLANO, TANALY (CASTELLANO, TANALY) (CASTELLANO, TANALY (CASTELLANO, TANALY) (CASTELLANO, TANALY) (CATHCART CONSTRUCTION CO- (CATHCART CONSTRUCTION PROJECTS) (CATHCART CONSTRUCTION PROJECTS) (CATHCART CONSTRUCTION PROJECTS) (CO0001836011 2025/02/18 (C0000183621 2025/02/16 (C0000183621 2025/02/16 (COM GOVERNMENT LLC (COM GOVERNMENT LLC (CONSTRUCTION PROJECTS) (CONSTRUCTION PROJECTS) (CONSTRUCTION PROJECTS) (CO0001836075 2025/02/18 (COW GOVERNMENT LLC (COW GOVERNMENT LLC (CONOAVIRUS LOCAL FISCAL (ARP CORONAVIRUS LOCAL FISCAL (ARP CORONAVIRUS LOCAL FISCAL (CORONAVIRUS LOCAL FISCAL | | | | | | | | |
| 00000023926 2023/02/16 CASTELIANO, TANALY M SECTION & VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION & VO PORTABLES WELFARE VENDOR PAYMENTS 4.09 C0000183641 2025/02/16 CASTELIANO, TANALY M SECTION & VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION & VO PORTABLES WELFARE VENDOR PAYMENTS 4.09 C00001836011 2025/02/16 FLORIDA LLC CATTELIANO, TANALY M SECTION & VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION & VO PORTABLES WELFARE VENDOR PAYMENTS 4.09 C00001836011 2025/02/16 FLORIDA LLC WATER UTILITIES SYSTEM UTILITIES TRANSPORTATION WATER RELOC II UTILITY RELOCATIONS 34,37.91 C00001836011 2025/02/16 FLORIDA LLC WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM | E000005232 | 57 2025/02/19 | CARR & COLLIER INC | | | | | |
| D00000023328 2025/02/16 CASTELLANO, TANALY M SECTION 8 VOLDERS FY23/24 PLAN, ENVIRON AND DEVELSVCS SECTION 8 VOLPORTABLES WELSOMER DEPOSITS 44.89 C00001835642 2025/02/16 CASTELLANO, TANALY M SECTION 8 VOLPORTABLES SECTION 8 VOLPORTABLES WELSOMER DEPOSITS 44.89 C0000183641 2025/02/16 FLORIDA LLC CATHCART CONSTRUCTION CO- CATHCART CONSTRUCTION CO- CONSTRUCTION CO- CATHCART CONSTRUCTION CO- CATHCART CONSTRUCTION CO- CONSTRUCTION CO- | E000005231 | 51 2025/02/18 | CARRION CRUZ, KEISHA ENID | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | LOCAL TRAVEL | 44.35 |
| C00001835642 2025/02/14 CASTILLO DE VARGAS, RAIZA BEATRIZ CATHCART CONSTRUCTION CO- CATHCART CONSTRUCTION PROJECTS 2025/02/18 UTILITIES SYSTEM UTILITIES UTILITIES TRANSPORTATION WATER RELOC II UTILITY RELOCATIONS 43,437.09 C0000183601 2025/02/18 COM SMITH INC COMSMITH INC WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS UNCORNASION SYSTEMS & SERVICES 1NFORMATION SERV | | | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -9.00 |
| CATHCART CONSTRUCTION CO- CO0001836041CATHCART CONSTRUCTION CO- FLORIDA LLC CATHCART CONSTRUCTION CO- CATHCART CONSTRUCTION CO- CO0001836041LOCAL OPTION GAS TAX VATER UTILITIES SYSTEM UTILITIESPUBLIC WORKS TRANSPORTATION WATER RELOC II UTILITY RELOCATIONSSTORMWATER STRUCT and FACILITI 26,968.12C000018360412025/02/16FLORIDA LLC CATHCART CONSTRUCTION CO- CATHCART CONSTRUCTION CO- CATHCART CONSTRUCTION CO- TRANSPORTATION TRUST C000183621WATER VTILITIES SYSTEM PUBLIC WORKS PUBLIC WORKS UTILITIESUTILITY RELOCATIONS TRAFFIC SIGNALS TRAFFIC SIGNALS CONTRACTUAL SERVICES SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CO0001836075 C000001836075 C00001836075 C00001836075 C000 | | | | | | | | |
| C00001836041 2025/02/18 FLORIDA LLC CATHCART CONSTRUCTION CO- CATHCART CONSTRUCTION TRUST WATER UTILITIES SYSTEM UTILITY SELOCATION WATER SECOLI UTILITY RELOCATIONS 43,437.09 E00000523005 2025/02/16 CDM SMITH INC TRANSPORTATION TRUST PUBLIC WORKS TRANSPORTATION WATER SYST CONTRACT SVC EMPLOY AGENT 13,801.28 C00001835821 2025/02/14 CDW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 190.95 C00001835821 2025/02/14 CDW GOVERNMENT LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES SOFTWARE LICENSING SUPPORT FEE 26.906.11 C00001836075 2025/02/18 CDW GOVERNMENT LLC BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 .34 C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 | C000010330 | 42 2025/02/14 | | WATER OTILITIES STOTEM | | | ocoromer del conto | 11.00 |
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| C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 CORONAVIRUS RELIEF FUND ENHANCEMENTS (6.1) COMPUTER EQUIPMENT GR TH \$5,00 18.21 C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 CORONAVIRUS RELIEF FUND ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 38.97 C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 CORONAVIRUS RELIEF FUND ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 38.97 | C000018360 | 75 2025/02/18 | CDW GOVERNMENT LLC | | CORONAVIRUS RELIEF FUND | | COMPUTER EQUIPMENT GR TH \$5,00 | .34 |
| C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 CORONAVIRUS RELIEF FUND ENHANCEMENTS (6.1) COMPUTER EQUIPMENT GR TH \$5,00 18.21 C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 CORONAVIRUS RELIEF FUND ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 38.97 C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 CORONAVIRUS RELIEF FUND ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 38.97 | | | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-RR TECHNOLOGY SECURITY | | |
| ARP CORONAVIRUS LOCAL FISCAL C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 CORONAVIRUS RELIEF FUND ARP1-RR TECHNOLOGY SECURITY ARP CORONAVIRUS LOCAL FISCAL CORONAVIRUS RELIEF FUND ARP1-RR TECHNOLOGY SECURITY 38.97 | C000018260 | 75 2025/02/19 | CDW GOVERNMENT LLC | | CORONAVIRUS RELIEF FUND | | COMPUTER EQUIPMENT GR TH \$5.00 | 18,21 |
| C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 CORONAVIRUS RELIEF FUND ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 38.97 | 000010300 | 2020/02/10 | ODIT GOVERNMENT LEO | | | | | |
| ARP CORONAVIRUS LOCAL FISCAL ARP1-RR TECHNOLOGY SECURITY | | | | | | | | 00.07 |
| | C000018360 | 75 2025/02/18 | CDW GOVERNMENT LLC | | CORONAVIRUS RELIEF FUND | | COMPUTER EQUIPMENT GR TH \$5,00 | 38.97 |
| | | | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-RR TECHNOLOGY SECURITY | | |
| | C000018360 | 75 2025/02/18 | CDW GOVERNMENT LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ENHANCEMENTS (6.1) | COMPUTER EQUIPMENT GR TH \$5.00 | 59.36 |
| | | | | | | | | |

| CUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUN |
|------------------------|------------|--|---|--|--|---|------------------|
| | | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-RR TECHNOLOGY SECURITY | | |
| 001836075 | 2025/02/18 | CDW GOVERNMENT LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ENHANCEMENTS (6.1) | COMPUTER EQUIPMENT GR TH \$5,00 | 74.00 |
| 001836075 | 2025/02/18 | CDW GOVERNMENT LLC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1) | SOFTWARE LESS THAN \$5000 | 335.16 |
| 001836075 | 2025/02/18 | CDW GOVERNMENT LLC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1) | COMPUTER EQUIPMENT GR TH \$5.00 | 355.68 |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-RR TECHNOLOGY SECURITY | | |
| 001836075 | | CDW GOVERNMENT LLC CDW GOVERNMENT LLC | RECOVERY FY21 WATER UTILITIES SYSTEM | CORONAVIRUS RELIEF FUND UTILITIES | ENHANCEMENTS (6.1) UTILITY ENGINEERING | COMPUTER EQUIPMENT GR TH \$5,00 SOFTWARE LICENSING SUPPORT FEE | 454.63 473.04 |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-RR TECHNOLOGY SECURITY | | |
| 001836075 | | CDW GOVERNMENT LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ENHANCEMENTS (6.1) TECHNICAL SERVICES | COMPUTER EQUIPMENT GR TH \$5,00 SOFTWARE LICENSING SUPPORT FEE | 617.54 623.59 |
| 001836075 | | CDW GOVERNMENT LLC CDW GOVERNMENT LLC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 642.59 |
| | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 675.20 |
| | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 675.20 |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-RR TECHNOLOGY SECURITY | | |
| 001836075 | 2025/02/18 | CDW GOVERNMENT LLC | RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | ENHANCEMENTS (6.1) ARP1-RR TECHNOLOGY SECURITY | COMPUTER EQUIPMENT GR TH \$5,00 | 866.49 |
| 001836075 | 2025/02/18 | CDW GOVERNMENT LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ENHANCEMENTS (6.1) | MAINTENANCE OF COMPUTER EQUIPM | 929.39 |
| 001836075 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,102.90 |
| 001836075 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,686.80 |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-RR TECHNOLOGY SECURITY | and the second se | |
| 001836075 | 2025/02/18 | CDW GOVERNMENT LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ENHANCEMENTS (6.1) | COMPUTER EQUIPMENT GR TH \$5,00 | 1,711.68 |
| 001836075 | 2025/02/18 | CDW GOVERNMENT LLC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1) | COMPUTER EQUIPMENT GR TH \$5,00 | 1,780.53 |
| 001836075 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,037.72 |
| | 1010/01/10 | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-RR TECHNOLOGY SECURITY | | -, |
| 001836075 | 2025/02/18 | CDW GOVERNMENT LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ENHANCEMENTS (6.1) | COMPUTER EQUIPMENT GR TH \$5,00 | 2,169.48 |
| 001836068 | 2025/02/18 | CDW GOVERNMENT LLC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTROLLED ASSETS \$500-\$4.999 | 2,790.00 |
| 001836075 | | CDW GOVERNMENT LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | SOFTWARE LICENSING SUPPORT FEE | 3,698.94 |
| | | CDW GOVERNMENT LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | SOFTWARE LICENSING SUPPORT FEE | 10,029.6 |
| 01836075 | 2025/02/18 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 12,419.2 |
| 001836075 | | CDW GOVERNMENT LLC | WATER UTILITIES SYSTEM | UTILMES | UTILITY ENGINEERING | SOFTWARE LICENSING SUPPORT FEE | 14,152.0 |
| | | CDW GOVERNMENT LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | EQUIPMENTLESS THAN \$5000 | 990.00 |
| 001836241 001836241 | | CDW GOVERNMENT LLC CDW GOVERNMENT LLC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING | COMPUTER EQUIP UNDER \$500 & CO MISCELLANEOUS OPERATING SUPPLI | 2,220.0 |
| 001836211 | | CDW GOVERNMENT LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | EQUIPMENTLESS THAN \$5000 | 2,685.00 |
| 001836217 | | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 3,336.40 |
| 001836317 | 2025/02/20 | CDW GOVERNMENT LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | CONTROLLED ASSETS \$500-\$4.999 | 36,000.0 |
| 000500400 | 0005/00/40 | CENTER FOR INDEPENDENT LIVING IN | | | | | F 505 0 |
| 000523183 | 2025/02/18 | CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,595.0 |
| 000523183 | 2025/02/18 | CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,360.0 |
| 000523183 | 2025/02/18 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,305.00 |
| 000523183 | 2025/02/18 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,190.00 |
| | | CENTER FOR INDEPENDENT LIVING IN | | | | | |
| 000523183 | 2025/02/18 | CENTRAL FLORIDA CENTER FOR MULTICULTURAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 19,891.8 |
| 000523375 | 2025/02/20 | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 1,169.62 |
| 000523375 | 2025/02/20 | WELLNESS/PREVENTION INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 2,354.73 |
| 000523375 | 2025/02/20 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 5,847.74 |
| 000523375 | 2025/02/20 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 11,696.2 |
| | | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | | HEALTH SERVICES | | | |
| 000523375 | 2025/02/20 | CENTER FOR MULTICULTURAL | HIV EMER RELIEF FY 24/25 | | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 11,786.8 |
| 000523375 | 2025/02/20 | WELLNESS/PREVENTION INC CENTERPLATE HOSPITALITY VENTURE | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 23,547.2 |
| 001836230 | 2025/02/19 | DBA CENTRAL FL REGIONAL TRANS | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | EVENT/MEAL REIMBURSEMENTS | 14,046.6 |
| 000523022 | 2025/02/17 | AUTHORITY DBA/ | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | REGIONAL TRANSIT CONNECTIVITY | PAYMENTS TO OTHER GOVERNMENTAL | 8,733.00 |
| 000523022 | 2025/02/17 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | REGIONAL TRANSIT CONNECTIVITY | PAYMENTS TO OTHER GOVERNMENTAL | 177,054.0 |
| 000523022 | 2025/02/17 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | REGIONAL TRANSIT CONNECTIVITY | PAYMENTS TO OTHER GOVERNMENTAL | 177,054.0 |
| | | CENTRAL FL REGIONAL TRANS | | | | | |
| 000523022 | 2025/02/17 | AUTHORITY DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 2,765,535 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | Page 20 AMOUNT |
|--------------|------------|--|---|-------------------------------|---|--------------------------------|-------------------|
| | | CENTRAL FL REGIONAL TRANS | | | | | 0 040 705 00 |
| E00000523022 | 2025/02/17 | AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | |
| E00000523022 | 2025/02/17 | AUTHORITY DBA/ CENTRAL FLORIDA CARDIOLOGY | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 6,912,785.00 |
| C00001836044 | 2025/02/18 | GROUP PA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 60.00 |
| C00001836044 | 2025/02/18 | CENTRAL FLORIDA CARDIOLOGY GROUP PA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 150.00 |
| C00001835837 | 2025/02/14 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | -1,907.11 |
| C00001835837 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | -907.48 |
| C00001835837 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | -883.66 |
| C00001835753 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | -208.49 |
| C00001835833 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | TOLL CHARGES | -128.02 |
| C00001835774 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSP PROJECT PLANNING | TOLL CHARGES | 8.08 |
| C00001835774 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | TOLL CHARGES | 21.76 |
| C00001835768 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | TOLL CHARGES | 122.57 |
| C00001835774 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMINISTRATION/ENGINEERING | TOLL CHARGES | 142.71 |
| C00001835774 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | TOLL CHARGES | 226.92 |
| C00001835753 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | 397.27 |
| C00001835768 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | TOLL CHARGES | 437.71 |
| C00001835774 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | TOLL CHARGES | 486.17 |
| C00001835768 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | TOLL CHARGES | 632.21 |
| C00001835768 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | TOLL CHARGES | 795.45 |
| C00001835774 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | TOLL CHARGES | 846.47 |
| C00001835837 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | 883.66 |
| C00001835774 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | TOLL CHARGES | 1,063.35 |
| C00001835833 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | TOLL CHARGES | 1,466.88 |
| C00001835837 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | 1,907.11 |
| C00001835837 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | 1,934.34 |
| C00001835768 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | TOLL CHARGES | 2,138.78 |
| C00001835774 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | TOLL CHARGES | 2,382.35 |
| C00001835774 | 2025/02/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | TOLL CHARGES | 6,138.00 |
| C00001835995 | 2025/02/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | TOLL CHARGES | 43.75 |
| C00001835878 | 2025/02/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | TOLL CHARGES | 48.51 |
| C00001835995 | 2025/02/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | TOLL CHARGES | 74.31 |
| C00001836100 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | -729.67 |
| C00001836027 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES | -287.47 |
| C00001836100 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | -258.01 |
| C00001836100 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | -241.48 |
| C00001836045 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10 | TOLL CHARGES | -74.40 |
| | | | | | | | |

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| C00001836027 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836027 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836045 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836045 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | CINS/FINS |
| C00001836045 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836027 | 2025/02/18 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
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| | | CENTRAL FLORIDA EXPRESSWAY | |
| C00001836027 | 2025/02/18 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL |
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| C00001836045 | 2025/02/18 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL |
| C00001836027 | 2025/02/18 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL OAKS SPE |
| C00001836045 | 2025/02/18 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | FY17/26 |
| C00001836027 | 2025/02/18 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL |
| C00001836100 | 2025/02/18 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | MOSQUIT |
| C00001836027 | 2025/02/18 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL |
| C00001836100 | 2025/02/18 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | MOSQUIT |
| C00001836100 | 2025/02/18 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | MOSQUIT |
| C00001836194 | 2025/02/19 | AUTHORITY | WATER U |
| C00001836291 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836291 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836300 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SECTION |
| C00001836300 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | HOME INV |
| C00001836291 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836366 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836291 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836300 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | LOCAL HO |
| C00001836300 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836291 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836300 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | COMMUN |
| C00001836291 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL |
| C00001836300 | 2025/02/20 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SECTION |
| | | CENTRAL FLORIDA EXPRESSWAY | |
| C00001836291 | 2025/02/20 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL |
| C00001836291 | 2025/02/20 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL |
| C00001836291 | 2025/02/20 | AUTHORITY CENTRAL FLORIDA TOURISM | GENERAL |
| C00001835749 | 2025/02/14 | OVERSIGHT | WATER U |

| FUND | DEPARTMENT |
|---------------------------|-------------------------------|
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | COMMUNITY AND FAMILY SERVICES |
| NS 14-22 | COMMUNITY AND FAMILY SERVICES |
| AL FUND | COMMUNITY AND FAMILY SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | COMMUNITY AND FAMILY SERVICES |
| AL FUND | COMMUNITY AND FAMILY SERVICES |
| | ADMINISTRATIVE SERVICES |
| PECIALIZED COMMUNITY PRG | COMMUNITY AND FAMILY SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| ITO CONTROL | HEALTH SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| ITO CONTROL | HEALTH SERVICES |
| ITO CONTROL | HEALTH SERVICES |
| UTILITIES SYSTEM | UTILITIES |
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| N 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS |
| VEST PRTNRSHIP AGRMT FY20 | PLAN, ENVIRON AND DEVEL SVCS |
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS |
| AL FUND | PLAN, ENVIRON AND DEVEL SVCS |
| AL FUND | ADMINISTRATIVE SERVICES |
| NITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS |
| AL FUND | ADMINISTRATIVE SERVICES |
| N 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS |
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| AL FUND | ADMINISTRATIVE SERVICES |
| UTILITIES SYSTEM | UTILMES |
| | |

| UNIT | PURPOSE | AMOUNT |
|--|--------------------------------|----------|
| SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | -42.69 |
| WEST MAINTENANCE DISTRICT | TOLL CHARGES | -15.45 |
| YFS ADMIN & SUPPORT | TOLL CHARGES | .33 |
| YFS CINS/FINS-RESIDENTIAL | TOLL CHARGES | 4.56 |
| YFS JUVENILE ASSESSMENT CENTER | TOLL CHARGES | 11.81 |
| 33RD MAINTENANCE DISTRICT | TOLL CHARGES | 13.38 |
| DOWNTOWN MAINTENANCE DISTRICT | TOLL CHARGES | 23.51 |
| ADM & DESIGN | TOLL CHARGES | 29.76 |
| CENTRAL MAINTENANCE DISTRICT | TOLL CHARGES | 47.94 |
| FAMILY PRESERVATION | TOLL CHARGES | 58.18 |
| GREAT OAKS VILLAGE | TOLL CHARGES | 74.35 |
| WEST MAINTENANCE DISTRICT | TOLL CHARGES | 123.54 |
| OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10 | TOLL CHARGES | 189.67 |
| SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | 197.38 |
| ADMIN/MOSQUITO CONTROL | TOLL CHARGES | 241.48 |
| EAST MAINTENANCE DISTRICT | TOLL CHARGES | 469.58 |
| ADMIN/MOSQUITO CONTROL | TOLL CHARGES | 568.65 |
| ADMIN/MOSQUITO CONTROL | TOLL CHARGES | 729.67 |
| CUSTOMER SERVICE | TOLL CHARGES | 2,372.43 |
| EAST MAINTENANCE DISTRICT | TOLL CHARGES | -108.14 |
| SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | -54.50 |
| SECTION 8 VOUCHER ADMIN | TOLL CHARGES | -41.16 |
| HOME FY 19-20 | TOLL CHARGES | .06 |
| FACILITIES MANAGEMENT STORES | TOLL CHARGES | .66 |
| REAL ESTATE MGNT | TOLL CHARGES | 6.10 |
| DOWNTOWN MAINTENANCE DISTRICT | TOLL CHARGES | 6.32 |
| 2023-24 SHIP FUNDING | TOLL CHARGES | 11.89 |
| COMM DEV PST PROJECTS | TOLL CHARGES | 23.80 |
| ADM & DESIGN | TOLL CHARGES | 29.83 |
| HOUSING REHAB ADM | TOLL CHARGES | 34.53 |
| CENTRAL MAINTENANCE DISTRICT | TOLL CHARGES | 37.81 |
| SECTION 8 VOUCHER ADMIN | TOLL CHARGES | 76.47 |
| SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | 150.51 |
| WEST MAINTENANCE DISTRICT | TOLL CHARGES | 184.75 |
| EAST MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT | TOLL CHARGES | 547.46 |
| WATER RECLAMATION TREATMENT WEST | PAYMENTS TO OTHER GOVERNMENTAL | 106.56 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|------------------------------|-----------------------|--|---|--|--|--|------------------------|--|
| C00001835749 | 2025/02/14 | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION TREATMENT WEST | PAYMENTS TO OTHER GOVERNMENTAL | 892.44 | |
| C00001835749 | 2025/02/14 | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION TREATMENT WEST | PAYMENTS TO OTHER GOVERNMENTAL | 4,481.34 | |
| C00001835749 | 2025/02/14 | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | PAYMENTS TO OTHER GOVERNMENTAL | 4,536.63 | |
| C00001835749 | | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | | | |
| C00001836308 | | CENTRAL FLORIDA YMCA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | PAYMENTS TO OTHER GOVERNMENTAL AID TO PRIVATE ORGANIZATIONS | 4,567.98 131,743.75 | |
| C00001836308 C00001836001 | 2025/02/20 2025/02/18 | CENTRAL FLORIDA YMCA INC CERVANTES, PEDRO H | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES CORRECTIONS | CITIZEN'S COMMISSION FOR CHILDREN PROBATION | AID TO PRIVATE ORGANIZATIONS | 469,852.52 137.00 | |
| C00001835785 | | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 3,803,80 | |
| C00001836309 | 2025/02/20 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILMES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 888.04 | |
| C00001836312 | 2025/02/20 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 6,816.65 | |
| C00001836311 | | | | | | | | |
| | 2025/02/20 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILMES | NW SUBREG PH III/NWOC | STRUCT and FAC OTH TH BLDGS | 11,402.26 | |
| E00000522997 | 2025/02/17 | CHACON, YESSENIA AILEEN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | LOCAL TRAVEL | 6.30 | |
| E00000523376 | | CHANCE 2 DANCE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC SELF INSUR-EMPLOYEE MEDICAL | AID TO PRIVATE ORGANIZATIONS | 9,293.48 | |
| E00000523186 | 2025/02/18 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 50.00 | |
| E00000523186 | 2025/02/18 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 50.00 | |
| E00000523186 | 2025/02/18 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 100.00 | |
| E00000523186 | 2025/02/18 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 100.00 | |
| E00000523186 | 2025/02/18 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 396.00 | |
| E00000523186 | 2025/02/18 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS VOLUNTARY PRE-KINDERGARTEN FY23- | OFFICE OF ACCOUNTABILITY | BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 3,552.00 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | 26 | | | FLEX SPDG ACCT CONTRIB | 15.38 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | AIR POLLUTION CONTROL | | | FLEX SPDG ACCT CONTRIB | 19.23 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | LOW INC HOME ERNG ASST FY 20/24 OAKS SPECIALIZED COMMUNITY PRG | | | FLEX SPDG ACCT CONTRIB | 30.00 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | FY17/26 | | | FLEX SPDG ACCT CONTRIB | 44.23 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | 911 FEE | | | FLEX SPDG ACCT CONTRIB | 50.00 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | COMM SVC BLK GRT FY 20/24 | | | FLEX SPDG ACCT CONTRIB | 72.69 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | INMATE COMMISSARY FUND COMM DEV BLOCK GRNT DISASTER | | | FLEX SPDG ACCT CONTRIB | 76.92 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | RECOVERY | | | FLEX SPDG ACCT CONTRIB | 96.15 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | CINS/FINS 14-22 | | | FLEX SPDG ACCT CONTRIB | 98.07 | |
| E00000523472 | | | | | | | | |
| | | CHARD SNYDER & ASSOCIATES INC | COURT TECHNOLOGY | | | FLEX SPDG ACCT CONTRIB | 105.77 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | HIV EMER RELIEF FY 24/25 | | | FLEX SPDG ACCT CONTRIB | 123.08 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | MANDATORY REFUSE COLLECTION | | | FLEX SPDG ACCT CONTRIB | 235.15 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | RISK MANAGEMENT PROGRAM | | | FLEX SPDG ACCT CONTRIB | 257.31 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | FLEET MANAGEMENT DEPT | | | FLEX SPDG ACCT CONTRIB | 267.31 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | MOSQUITO CONTROL | | | FLEX SPDG ACCT CONTRIB | 311.54 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | COMMUNITY DEV BLOCK GRANT FY25 | | | FLEX SPDG ACCT CONTRIB | 318.85 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | SECTION 8 VOUCHERS FY24/25 | | | FLEX SPDG ACCT CONTRIB | 385.02 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | SOLID WASTE SYSTEM | | | FLEX SPDG ACCT CONTRIB | 550.76 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | BUILDING SAFETY | | | | 642.31 | |
| E00000523472 | | | PARKS FUND | | | FLEX SPDG ACCT CONTRIB | | |
| | | CHARD SNYDER & ASSOCIATES INC | | | | FLEX SPDG ACCT CONTRIB | 813.07 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | HEAD START FY 24/25 | | | FLEX SPDG ACCT CONTRIB | 1,136.93 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC | TRANSPORTATION TRUST | | | FLEX SPDG ACCT CONTRIB | 2,462.67 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB | 2,597.16 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | WATER UTILITIES SYSTEM | | | FLEX SPDG ACCT CONTRIB | 4,898.84 | |
| E00000523472 | 2025/02/20 | CHARD SNYDER & ASSOCIATES INC | OC FIRE PROT & EMS/MSTU | | | FLEX SPDG ACCT CONTRIB | 8,427.44 | |
| E00000523472 | | CHARD SNYDER & ASSOCIATES INC CHARTER COMMUNICATIONS HOLDINGS | GENERAL FUND | | | FLEX SPDG ACCT CONTRIB | 22,998.84 | |
| C00001835772 | 2025/02/14 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 110.73 | |
| C00001835771 | 2025/02/14 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILMES | 781.30 | |
| C00001835771 | 2025/02/14 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 781.30 | |
| C00001835771 | 2025/02/14 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 781.30 | |
| C00001835771 | 2025/02/14 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | UTILITIES | 781.30 | |
| C00001835771 | 2025/02/14 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION WEST ORANGE RECREATION | UTILITIES | 781.30 | |
| C00001835771 | 2025/02/14 | LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILMES | 781.30 | |

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|--------------|------------|---|--|-------------------------------|--|------------------------------|-----------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001835771 | 2025/02/14 | CHARTER COMMUNICATIONS HOLDINGS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD RECREATION CENTER/GYM | UTILITIES | 781.30 |
| | | CHARTER COMMUNICATIONS HOLDINGS | | | | | |
| C00001835771 | 2025/02/14 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 958.87 |
| C00001835771 | 2025/02/14 | LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 1,100.92 |
| C00001835889 | 2025/02/17 | CHARTER COMMUNICATIONS HOLDINGS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 8.95 |
| C00001835889 | 2025/02/17 | CHARTER COMMUNICATIONS HOLDINGS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 110.73 |
| C00001835888 | 2025/02/17 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 775.75 |
| C00001836087 | 2025/02/18 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | COMMUNICATIONS | 806.85 |
| C00001836201 | 2025/02/19 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,613.70 |
| | | CHARTER COMMUNICATIONS HOLDINGS | | | 000000000000000000000000000000000000000 | | 400.00 |
| C00001836282 | | LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 128.08 10.79 |
| C00001835802 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | |
| C00001835802 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 20.00 |
| C00001835802 | 2025/02/14 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 28.00 |
| C00001835802 | 2025/02/14 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 28.33 |
| C00001835802 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 30.00 |
| C00001835802 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 30.00 |
| C00001835802 | | | | | | ACCTS RECEIVABLE-CUSTOMER | 30.00 |
| | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | | |
| C00001835802 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 35.00 |
| C00001835802 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 45.69 |
| C00001835802 | 2025/02/14 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 67.81 |
| C00001835802 | 2025/02/14 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 74.00 |
| C00001835802 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 91.43 |
| C00001835802 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 100.00 |
| C00001835802 | | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 112.44 |
| | | | | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CHEMICAL and PESTICIDES | 950.00 |
| C00001835967 | 2025/02/17 | CHEMTRADE CHEMICALS CORP DBA | WATER & NAV-LK WINDERMERE | | WINDERMERE LAKE DISTRICT | | |
| C00001835967 | 2025/02/17 | CHEMTRADE CHEMICALS CORP DBA | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CHEMICAL and PESTICIDES | 950.00 |
| C00001835967 | 2025/02/17 | CHEMTRADE CHEMICALS CORP DBA | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CHEMICAL and PESTICIDES | 3,493.96 |
| C00001835967 | 2025/02/17 | CHEMTRADE CHEMICALS CORP DBA CHILDRENS SAFETY VILLAGE OF | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT JAG-CHILDREN'S SAFETY VILLAGE OF | CHEMICAL and PESTICIDES | 3,500.52 |
| E00000523367 | 2025/02/20 | CENTRAL FLORIDA CHILDRENS SAFETY VILLAGE OF | JUSTICE ASSISTANCE GRANT 23/24 | HEALTH SERVICES | CF JAG-CHILDREN'S SAFETY VILLAGE OF | CONTRACT SVC-TRAINING | 497.50 |
| E00000523367 | 2025/02/20 | CENTRAL FLORIDA CHILDRENS SAFETY VILLAGE OF | JUSTICE ASSISTANCE GRANT 23/24 | HEALTH SERVICES | CF JAG-CHILDREN'S SAFETY VILLAGE OF | CONTRACT SVC-TRAINING | 525.00 |
| E00000523367 | 2025/02/20 | CENTRAL FLORIDA | JUSTICE ASSISTANCE GRANT 23/24 | HEALTH SERVICES | CF | CONTRACT SVC-TRAINING | 1,522.50 |
| E00000523013 | | CIC CONSTRUCTION GROUP USA LLC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | BITHLO FITNESS CENTER | STRUCT and FAC OTH TH BLDGS | 29,164.22 |
| E00000523013 | | CIC CONSTRUCTION GROUP USA LLC | PARKS & RECREATION IMPACT FEES ARP CORONAVIRUS LOCAL FISCAL | COMMUNITY AND FAMILY SERVICES | BITHLO FITNESS CENTER | STRUCT and FAC OTH TH BLDGS | 80,458.94 |
| E00000523187 | 2025/02/18 | CIC CONSTRUCTION GROUP USA LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | MOSQUITO CONTROL FACILITY | BUILDINGS | 98,790.52 |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | .93 |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 1.20 |
| C00001835936 | 2025/02/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 1.24 |
| C00001835950 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 1.65 |
| | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 1.65 |
| C00001835950 | | | | | WATER RECLAMATION TREATMENT | | |
| C00001835950 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.65 |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.76 |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.76 |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 1.76 |
| C00001835936 | 2025/02/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 2.20 |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 2.50 |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 3.15 |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 3.74 |
| | | CINTAS CORP NO 2 DBA | | | YARDWASTE | CLOTHING AND WEARING APPAREL | 4.20 |
| C00001835936 | | | SOLID WASTE SYSTEM | UTILITIES | | | |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 5.00 |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 6.60 |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT WATER RECLAMATION TREATMENT | | 7.00 |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 8.36 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|---------------|-------------------|----------------------|-------------------------|--------------------------|--|---------------------------------|--------|--|
| 000004805050 | 000500/47 | | | UTILMES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 8.36 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING AFFAREL | 0.30 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 8.36 | |
| C00001835936 | 2025/02/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 8.50 | |
| C00001835936 | 2025/02/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 8.80 | |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 9.24 | |
| | | | | | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 9.24 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 9.24 | |
| 00001000000 | 2020/02/11 | | | | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 9.24 | |
| C00001835936 | 2025/02/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 10.45 | |
| C00001835936 | | CINTAS CORP NO 2 DBA | | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 12.32 | |
| | | | | | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 13.20 | |
| | | | | | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 13.20 | |
| | and second second | | | | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | | CINTAS CORP NO 2 DBA | | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 13.20 | |
| C00001835997 | 2025/02/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 14.00 | |
| 000004825050 | 2025/02/47 | | WATER UTI THE CYCTEM | | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 14.08 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION TREATMENT | CLUTHING AND WEAKING AFFAREL | 14.00 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | EAST | CLOTHING AND WEARING APPAREL | 14.08 | |
| 00001000000 | 2020/02/11 | | WALL OIL MED OTOTEM | onemeo | WATER RECLAMATION TREATMENT | | 1.1.00 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 14.08 | |
| C00001835936 | 2025/02/17 | CINTAS CORP NO 2 DBA | | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 14.22 | |
| | | | | | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 14.96 | |
| | | | | | WATER RECLAMATION TREATMENT | all and the state of the second | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 14.96 | |
| | | | | | WATER RECLAMATION TREATMENT | | 44.00 | |
| C00001835950 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 14.96 | |
| C00001835936 | 2025/02/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 15.00 | |
| 000004935050 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 18.48 | |
| C00001835950 | 2023/02/17 | CINTAS CORF NO 2 DBA | WATER UTILITIES STOTEM | OTICITIES | WATER RECLAMATION TREATMENT | CEOTING AND WEAKING AT AREE | 10.40 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 18.48 | |
| 0000010000000 | 2020/02/11 | | | 0.11.120 | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 18.48 | |
| | | | | | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 21.84 | |
| | | | | | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 21.84 | |
| | | | | | WATER RECLAMATION TREATMENT | | 04.04 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 21.84 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 22.88 | |
| 00001000900 | 2025/02/17 | CINTAS CORF NO 2 DBA | WATER UTIETTES STSTEM | GHEITIES | WATER RECLAMATION TREATMENT | CEOTING AND WEAKING AT AREE | 22.00 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 22.88 | |
| 000001000000 | 2020/02/11 | | | 0.1211120 | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | EAST | CLOTHING AND WEARING APPAREL | 22.88 | |
| C00001835936 | | CINTAS CORP NO 2 DBA | | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 29.67 | |
| | | | | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 38.61 | |
| C00001835936 | | CINTAS CORP NO 2 DBA | | UTILMES | | | | |
| C00001835936 | 2025/02/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 39.56 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 44.80 | |
| 000001000000 | 2020/02/11 | | TRAIL ON BILLO OF OTEM | onemeo | WATER RECLAMATION TREATMENT | | 11100 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 44.80 | |
| | | | | | WATER RECLAMATION TREATMENT | | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 44.80 | |
| C00001835997 | | | | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 | |
| C00001835936 | | CINTAS CORP NO 2 DBA | | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 60.06 | |
| | | | | | | | | |
| C00001835936 | | CINTAS CORP NO 2 DBA | | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 68.97 | |
| C00001835936 | 2025/02/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 99.00 | |
| C00001835950 | 2025/02/47 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 100.32 | |
| 0000010000300 | 2023/02/17 | UNITAD CORP NO 2 UBA | WATER UTILITIES STOTEM | STIETTIES | WATER RECLAMATION TREATMENT | SEGTING AND WEARING AFFAREL | 100.32 | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 100.32 | |
| | | | | | | | | |
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|------------------------------|------------------------------|--|--|-------------------------------------|---|--|-------------------------|
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001835950 | 2025/02/17 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 100.32 |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILMES | YARDWASTE | CLOTHING AND WEARING APPAREL | 108.86 |
| C00001835936 | 5 2025/02/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 192.66 |
| C00001835936 | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CLOTHING AND WEARING APPAREL | 386.10 |
| | | | | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | .45 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | .45 |
| C00001836072 | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | .45 |
| C00001836072 | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | .45 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.35 |
| | | | | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.35 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | | 1.35 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.35 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.64 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.64 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.64 |
| | | | | | | CLOTHING AND WEARING APPAREL | 2.64 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | | |
| C00001836072 | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.64 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.64 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.64 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.64 |
| | | | | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.96 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | | | |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.96 |
| C00001836072 | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.96 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.96 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.48 |
| | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.48 |
| C00001836072 | | CINTAS CORP NO 2 DBA | | | | | 4.48 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.48 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.28 |
| | | | | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001836072 | | CINTAS CORP NO 2 DBA | | | | | 7.04 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| | | | | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.26 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.26 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.26 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.26 |
| | | | | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.48 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.48 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.48 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.48 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.48 |
| | | | | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.48 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.48 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.48 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.96 |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.96 |
| | | | | | | | |
| C00001836072 | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.96 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.96 |
| C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 9.68 |
| C00001836072 | | | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 9.68 |
| C00001836072 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 9.68 |
| | | | | | | | |
| C00001836072 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 9.68 |
| C00001836072 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 10.56 |
| 000004926072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 10.56 |
| C00001836072 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 10.56 |
| | | | | | | | |
| C00001836072 | | | WATER LITH THE SYSTEM | LITH ITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 10.56 |
| C00001836072 C00001836072 | 2 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 10.56 |
| C00001836072 | 2 2025/02/18 2 2025/02/18 | CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | utilities utilities utilities | WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 10.56 10.56 10.56 |

| DOCUME | ENTID | CHECK DATE | PAYEE | FUND | DE | EPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------|--------|------------|----------------------|------------------------|-----------|-----------|-----------------------------------|------------------------------|--------|
| C000018 | 36072 | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 10.56 |
| C000018 | | | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 10.56 |
| C000018 | | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 22.32 |
| | | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 22.32 |
| C000018 | | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | | 22.32 |
| | | | | | | | | CLOTHING AND WEARING APPAREL | |
| C000018 | | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 22.32 |
| C000018 | | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 23.18 |
| C000018 | 336072 | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 23.18 |
| C000018 | 36072 | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 23.18 |
| C000018 | 36072 | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 23.18 |
| C000018 | 336072 | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 32.68 |
| C000018 | | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 32.68 |
| C000018 | | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 32.68 |
| | | | | | | | | | |
| | | 2025/02/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILMES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 32.68 |
| C000018 | | 2025/02/19 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 1.10 |
| C000018 | | 2025/02/19 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 1.53 |
| C000018 | 36249 | 2025/02/19 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 3.30 |
| C000018 | 36249 | 2025/02/19 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 4.40 |
| C000018 | 36249 | 2025/02/19 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 5.50 |
| C000018 | | 2025/02/19 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | | |
| | | 2025/02/19 | CINTAS CORP NO 2 DBA | | | | | CLOTHING AND WEARING APPAREL | 21.45 |
| C000018 | | | | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 29.70 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | .93 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | .93 |
| C000018 | 36361 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 1.10 |
| C000018 | 36365 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 1.24 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 1.25 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | | | |
| | | | | | | | PORTER | CLOTHING AND WEARING APPAREL | 1.25 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILMES | | PORTER | CLOTHING AND WEARING APPAREL | 1.53 |
| C000018 | 36356 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | YARDWASTE | CLOTHING AND WEARING APPAREL | 1.75 |
| C000018 | 36361 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | YARDWASTE | CLOTHING AND WEARING APPAREL | 1.75 |
| C000018 | 36355 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 2.20 |
| C000018 | 36356 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 2.20 |
| C000018 | 36360 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 2.20 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | | |
| | | | | | | | | CLOTHING AND WEARING APPAREL | 2.50 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILMES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 2.50 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 2.97 |
| C000018 | 36360 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 2.97 |
| C000018 | 36356 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 3.15 |
| C000018 | 36361 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 3.30 |
| C000018 | 36355 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 3.74 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 3.74 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | | |
| | | | | | | | | CLOTHING AND WEARING APPAREL | 3.74 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | YARDWASTE | CLOTHING AND WEARING APPAREL | 4.20 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | YARDWASTE | CLOTHING AND WEARING APPAREL | 4.20 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 4.25 |
| C000018 | 36360 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 4.25 |
| C000018 | 36361 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 4.40 |
| C000018 | 36356 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 5.00 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILMES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 5.00 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILMES | | PORTER | CLOTHING AND WEARING APPAREL | 5.50 |
| C000018 | | | CINTAS CORP NO 2 DBA | | | | | | |
| | | 2025/02/20 | | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 5.94 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 5.94 |
| C000018 | 36356 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 6.60 |
| C000018 | 36365 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 7.00 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 7.92 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 7.92 |
| 0000040 | 26265 | 2025/02/02 | | | | | | | 0 |
| | | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | LANDFILL OPERATIONS FIELD SUPPORT | | 8.50 |
| C000018 | | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MC LEOD RD | CLOTHING AND WEARING APPAREL | 8.80 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 9.24 |
| C000018 | 36361 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 9.24 |
| C000018 | 36365 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | YARDWASTE | CLOTHING AND WEARING APPAREL | 11.55 |
| C000018 | | | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILMES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 12.32 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | | |
| | | | | | | | | CLOTHING AND WEARING APPAREL | 12.32 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | YARDWASTE | CLOTHING AND WEARING APPAREL | 14.31 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 15.00 |
| C000018 | | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | CLOTHING AND WEARING APPAREL | 15.00 |
| C000018 | 36361 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 21.45 |
| C000018: | 36361 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | PORTER | CLOTHING AND WEARING APPAREL | 29.70 |
| C000018 | 36365 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | | YARDWASTE | CLOTHING AND WEARING APPAREL | 29.88 |
| | | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|--------------|------------|---|---------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------|--|
| 000004996955 | 2025/02/20 | CINITAL CORD NO 2 DRA | COULD WARTE OVETEN | | MAINTENIANCE | CLOTHING AND WEADING ADDARS | 24.22 | |
| C00001836355 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 34.32 | |
| C00001836360 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 34.32 | |
| C00001836356 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 38.61 | |
| C00001836365 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 39.84 | |
| C00001836356 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 60.06 | |
| C00001836361 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 60.06 | |
| C00001836356 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 68.97 | |
| C00001836361 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 68.97 | |
| C00001836355 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 69.30 | |
| C00001836360 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILMES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 69.30 | |
| C00001836356 | 2025/02/20 | CINTAS CORP NO 2 DBA | | | | | 99.00 | |
| | | | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | | |
| C00001836365 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 194.22 | |
| C00001836365 | 2025/02/20 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CLOTHING AND WEARING APPAREL | 388.80 | |
| C00001835921 | 2025/02/17 | CITY OF OCOEE | WATER UTILITIES SYSTEM | | | DUE TO CITY OF OCOEE | 10,742.89 | |
| E00000523025 | 2025/02/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 1,531.78 | |
| E00000523025 | 2025/02/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 3,442.62 | |
| E00000523023 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 31,661.23 | |
| | | | | | WATER RECLAMATION RECLAIMED | | | |
| E00000523024 | 2025/02/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER | PURCHASED WATER | 84,690.92 | |
| | | | | | | | | |
| E00000523128 | 2025/02/18 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 250.00 | |
| E00000523129 | 2025/02/18 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 250.00 | |
| E00000523127 | 2025/02/18 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 300.00 | |
| | | | | | | | | |
| E00000523130 | | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 350.00 | |
| E00000523262 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILMES | | 4.74 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 8.89 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 11.68 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 11.68 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 13.14 | |
| E00000523262 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILMES | | 22.71 | |
| E00000523262 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILMES | | 44.90 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILMES | | 75.42 | |
| E00000523262 | | CITY OF ORLANDO | | | | | | |
| | | | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 75.42 | |
| E00000523262 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILMES | | 85.59 | |
| E00000523262 | | | WATER UTILITIES SYSTEM | UTILITIES | UTILMES | | 103.86 | |
| E00000523262 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILMES | UTILITIES | | 108.24 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 152.11 | |
| E00000523262 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 162.81 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 207.53 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 1,397.10 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 1,577.19 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 2,245.68 | |
| E00000523262 | 2025/02/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILMES | UTILITIES | | 4.806.41 | |
| C00001835808 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,487.09 | |
| C00001835902 | | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | | | | |
| | | | | | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 313.93 | |
| C00001835902 | | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 421.11 | |
| C00001835902 | 2025/02/17 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 466.60 | |
| C00001835902 | | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 472.11 | |
| C00001835902 | | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 600.00 | |
| C00001835902 | | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 | |
| C00001835902 | | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 | |
| C00001835902 | 2025/02/17 | CITY OF WINTER PARK | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 | |
| C00001836200 | 2025/02/19 | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 180.29 | |
| C00001836200 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 227.73 | |
| C00001836200 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 268.74 | |
| C00001836200 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 4,009.65 | |
| | | | | COMMUNITY AND FAMILY SERVICES | | | | |
| | | CITY OF WINTER PARK | PARKS FUND | | CADY WAY TRAIL | UTILITIES | 10.50 | |
| C00001836342 | | CITY OF WINTER PARK | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 244.47 | |
| C00001836322 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILMES | 566.00 | |
| C00001836322 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILMES | 584.23 | |
| E00000522936 | | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,321.20 | |
| E00000523014 | 2025/02/17 | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 555.20 | |
| C00001836229 | 2025/02/19 | CIMCPLUS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMPUTER EQUIPMENT GR TH \$5,00 | 70,095.50 | |
| C00001836052 | | CIVIL SITE ENGINEERING INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 2,691.77 | |
| C00001836052 | | CIVIL SITE ENGINEERING INC | HMGP-ORLO VISTA NEIGHOOD PH2 | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 8,075.31 | |
| C00001835798 | 2025/02/14 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 | |
| | | CJS SALES & SERVICE OF OCALA INC | | | | | 25.00 | |
| C00001835798 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 528.00 | |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001835798 | 2025/02/14 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 740.00 |
| C00001835930 | 2025/02/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001835930 | 2025/02/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 528.00 |
| C00001835930 | 2025/02/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM HEAD START FY 24/25 | UTILITIES COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS HEAD START ADMIN | MAINTENANCE OF EQUIPMENT | 790.00 4.29 |
| E00000523135 | 2025/02/18 | CLAYTON, AMANDA F CLEAN HARBORS ENVIRONMENTAL | | | | | |
| C00001835800 | 2025/02/14 | SERVICES INC CLEAN HARBORS ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 24,025.00 |
| C00001835800 | 2025/02/14 | SERVICES INC CLEAN HARBORS ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 24,025.00 |
| C00001836364 | 2025/02/20 | SERVICES INC CLEAN HARBORS ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 24,025.00 |
| C00001836353 C00001835816 | 2025/02/20 2025/02/14 | SERVICES INC CLEANING ORLANDO LLC | SOLID WASTE SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | ENGINEERING & ENVIRONMENT LABORATORY MENTAL HEALTH AND HOMELESS | CONTRACTUAL SERVICES NOT OTHER JANITORIAL SVC and SUPPLY | 26,908.00 2,448.09 |
| E00000523357 C00001836388 | 2025/02/20 2025/02/20 | CLEMENS, CHERYL BAILEY CLERK OF COURT | GENERAL FUND TRANSPORTATION TRUST | COMMUNITY AND FAMILY SERVICES | ISSUES | LOCAL TRAVEL GARNISHMENTS-PAYROLL | 18.49 184.62 |
| E00000522935 | 2025/02/14 | CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | HEALTH SAVINGS ACCOUNT | 562.50 |
| E00000523372 | 2025/02/20 | CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLIMATE CONTROL MECHANICAL | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | CLERK OF COURTS | SERVICE FEES TO COUNTY OFFICER | 2,602.50 |
| E00000523046 | 2025/02/17 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 60.02 |
| E00000523046 | 2025/02/17 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| E00000523046 | 2025/02/17 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000523046 | 2025/02/17 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 931.21 |
| E00000523282 | 2025/02/19 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5.39 |
| E00000523282 | 2025/02/19 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 91.29 |
| E00000523282 | 2025/02/19 | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,920.00 |
| E00000523282 C00001836005 | 2025/02/19 2025/02/18 | SERVICES INC CLOUD 9 SERVICES GROUP LLC | OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER | 3,600.00 1,131.50 |
| C00001836094 | 2025/02/18 | CMS IMAGING INC COALITION FOR THE HOMELESS OF | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER HUMAN SERVICES AGENCIES- | MAINTENANCE OF EQUIPMENT | 6,759.00 |
| E00000523008 | 2025/02/17 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HOMELESS MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 156,630.00 |
| E00000523253 | 2025/02/19 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 8,249.77 |
| E00000523253 | 2025/02/19 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 30,883.90 |
| E00000523253 | 2025/02/19 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 51,613.81 |
| E00000523374 | 2025/02/20 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 7,490.94 |
| E00000523374 | 2025/02/20 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 24,734.44 |
| E00000523374 | 2025/02/20 | CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 50,174.98 |
| C00001835970 E00000523152 | | COBBLESTONE TITLE SERVICES LLC COLLIER, KIMBERLY MICHELLE | GENERAL FUND HEAD START FY 24/25 | PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES | NEIGHBORHOOD SERVICES HEAD START SERVICE | CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL | 2,400.00 21.64 |
| C00001835755 | 2025/02/14 | COLOGIX INC COLONIAL LIFE & ACCIDENT INSURANCE | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 4,238.85 |
| C00001836371 | 2025/02/20 | COINC | BUILDING SAFETY | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001836371 | 2025/02/20 | COLONIAL LIFE & ACCIDENT INSURANCE | FLEET MANAGEMENT DEPT | | | DEDUCTNS-SUPPL INSUR | 16.03 |
| C00001836371 | 2025/02/20 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE | COMMUNITY DEV BLOCK GRANT FY25 | | | DEDUCTNS-SUPPL INSUR | 19.75 |
| C00001836371 | 2025/02/20 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE | HEAD START FY 24/25 | | | DEDUCTNS-SUPPL INSUR | 121.51 |
| C00001836371 | 2025/02/20 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 309.94 |
| C00001836371 | 2025/02/20 | COLONIAL LIFE & ACCIDENT INSURANCE | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 318.80 |

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| C00001836371 | 2025/02/20 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR |
| C00001836371 | 2025/02/20 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR |
| | 2025/02/17 | COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS |
| E00000523007 | | COMMUNITY COORDINATED CARE FOR | | | | |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| | 2025/02/20 | COMMUNITY COORDINATED CARE FOR | | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | | COMMUNITY COORDINATED CARE FOR | GENERAL FUND | | | |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | |
| | | COMMUNITY COORDINATED CARE FOR | | COMMUNITY AND FAMILY SERVICES | | |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | | CITIZEN'S COMMISSION FOR CHILDREN | |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
| E00000523373 | | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS |
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402.08 5,646.13 15,000.00 306.00 306.00 306.00 306.00 459.00 473.85 606.84 624.24 749.22 749.25 876.00 999.24 1,071.00 1,873.23 2.232.24 3,033.48 3,046.23 3,065.73 3,088.50 3,152.64 3,695.52 4,490.01 6,020.22 8,090.31 11,933.83 13,899.60 13,899.60 13,899.60 13,899.60 13,899.60 13,899.60 13,899.60 13,899.60

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| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 13,899.60 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 13,899.60 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 13,899.60 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 14,705.60 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 15,264.11 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 15,264.11 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 15,614.53 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 15,670.26 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 16,497.81 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 16,499.60 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 16,499.60 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 16,499.60 |
| E00000523373 | 2025/02/20 | COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 16,499.60 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 16,499.60 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 16,499.60 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 16,499.60 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 16,499.60 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 16,499.60 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 17,748.24 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 18,641.50 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 18,642.00 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 21,744.11 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 22,067.12 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | | 22,067.12 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY COORDINATED CARE FOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | | 27,533.18 |
| E00000523373 | 2025/02/20 | CHILDREN INC COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | | 28,240.23 |
| E00000523188 C00001836392 | 2025/02/18 2025/02/20 | CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 10,000.00 |
| C00001835980 | 2025/02/20 2025/02/17 | CONSUEGRA & DUFFY PLLC - ATTYS | GENERAL FUND | ADMINISTRATINE SEDURCES | ELEET MANAGEMAR DISP | GARNISHMENTS-PAYROLL | 1,102.44 |
| | 2025/02/17 | CONTINENTAL BATTERY COMPANY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 66.90 |
| C00001835980 | 2025/02/17 | CONTINENTAL BATTERY COMPANY | FLEET MANAGEMENT DEPT | | | | 246.00 |
| C00001835980 | | CONTINENTAL BATTERY COMPANY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 328.00 |
| C00001835980 C00001835957 | 2025/02/17 2025/02/17 | CONTINENTAL BATTERY COMPANY CONVERGEONE INC | FLEET MANAGEMENT DEPT GENERAL FUND | ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES | FLEET MANAGEMINT DISB DATA SYSTEMS MANAGEMENT CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT | MATERIALS FOR FLEET MAINTENANC COMPUTER EQUIP UNDER \$500 & CO | 1,062.00 264.48 |
| C00001835957 C00001835957 | | CONVERGEONE INC CONVERGEONE INC | MISC CONSTRUCTION PROJECTS GENERAL FUND | COUNTY ADMINISTRATOR INFORMATION SYSTEMS & SERVICES | CONSOLIDATION DATA SYSTEMS MANAGEMENT CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT | MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIP UNDER \$500 & CO | 447.30 731.88 |
| C00001835957 | 2025/02/17 | CONVERGEONE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CONSOLIDATION CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT | COMPUTER EQUIP UNDER \$500 & CO | 1,441.15 |
| C00001835957 | 2025/02/17 | CONVERGEONE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CONSOLIDATION | MAINTENANCE OF COMPUTER EQUIPM | 2,534.70 |
| C00001835957 | 2025/02/17 | CONVERGEONE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | COMPUTER EQUIP UNDER \$500 & CO | 3,602.21 |
| C00001835957 | 2025/02/17 | CONVERGEONE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | COMPUTER EQUIP UNDER \$500 & CO | 5,624.76 |
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| | | and the second sec | and the second se | | GOLDENROD SRVC CRT | | 00 404 70 |
| C00001835957 | 2025/02/17 | CONVERGEONE INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CONSOLIDATION | COMPUTER EQUIPMENT GR TH \$5,00 | 30,134.76 |
| C00001836210 | 2025/02/19 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 14.63 |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 18.54 |
| | | | | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 20.04 |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | | | MAINTENANCE OF BUILDINGS, IMPR | 28.60 |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | | |
| C00001836210 | 2025/02/19 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 67.40 |
| C00001836214 | 2025/02/19 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 117.00 |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 133.33 |
| | | | | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 156.00 |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | | | | |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 234.00 |
| C00001836210 | 2025/02/19 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 301.37 |
| C00001836210 | 2025/02/19 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 324.00 |
| C00001836214 | | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 335.67 |
| | | | | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 351.00 |
| C00001836214 | | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | | | | |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| C00001836210 | 2025/02/19 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 406.67 |
| C00001836210 | 2025/02/19 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 413.94 |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 654.65 |
| | | | | | | MAINTENANCE OF BUILDINGS, IMPR | 779.11 |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | | |
| C00001836210 | 2025/02/19 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,278.85 |
| C00001836210 | 2025/02/19 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,872.00 |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,872.00 |
| | | | | | | MAINTENANCE OF BUILDINGS, IMPR | 1,989.00 |
| C00001836210 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | | |
| C00001836210 | 2025/02/19 | CONVERGINT TECHNOLOGIES LLC CORPORATE INTERIORS OF ORLANDO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 6,867.74 |
| C00001823192 | 2025/02/14 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | EQUIPMENTLESS THAN \$5000 | -4,128.86 |
| C00001823192 | 2025/02/14 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | EQUIPMENTLESS THAN \$5000 | -2,200.00 |
| C00001823192 | 2025/02/14 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | EQUIPMENTLESS THAN \$5000 | -1,565.32 |
| C00001823192 | 2025/02/14 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | EQUIPMENTLESS THAN \$5000 | -1,024.94 |
| C00001823192 | 2025/02/14 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | EQUIPMENTLESS THAN \$5000 | -915.69 |
| C00001823192 | 2025/02/14 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | EQUIPMENTLESS THAN \$5000 | -745.91 |
| C00001823192 | 2025/02/14 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | EQUIPMENTLESS THAN \$5000 | -610.33 |
| C00001823192 | 2025/02/14 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | EQUIPMENTLESS THAN \$5000 | -610.33 |
| C00001823192 | 2025/02/14 | LLC CORPORATE INTERIORS OF ORLANDO | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE COURTHOUSE BUILD OUT (FLOORS 13- | EQUIPMENTLESS THAN \$5000 | -485.75 |
| C00001835956 | 2025/02/17 | LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | 15) | EQUIPMENTLESS THAN \$5000 | 30,000.00 |
| E00000523413 | 2025/02/20 | COST MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACT SVC EMPLOY AGENT | 8,950.91 |
| E00000523413 | 2025/02/20 | COST MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 10,453.09 |
| E00000523413 | 2025/02/20 | COST MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACT SVC EMPLOY AGENT | 18,711.00 |
| E00000523413 | 2025/02/20 | COST MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACT SVC EMPLOY AGENT | 19,173.00 |
| E00000523101 | | COUGHLIN, DAVID S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 15.99 |
| | | | | | | | |
| E00000523101 | 2025/02/17 | COUGHLIN, DAVID S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 91.12 |
| 00000023919 | 2025/02/18 | COUNTY OF MIDDLESEX HOUSING AGENCY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -2,312.00 |
| 00000023925 | 2025/02/18 | COUNTY OF MIDDLESEX HOUSING AGENCY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,128.00 |
| | | COUNTY OF MIDDLESEX HOUSING | | | | PENERI ACCIOTANCE DAMENTO | |
| 00000023919 | | AGENCY COUNTY OF MIDDLESEX HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99 |
| 00000023925 | | AGENCY COUNTY OF MIDDLESEX HOUSING | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -66.99 |
| 00000023925 | | AGENCY CREDIBLE MESSENGERS OF FLORIDA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG CITIZENS SAFETY FORCE | RENTAL ASSISTANCE PAYMENTS | 1,184.00 |
| E00000523036 | | LLC CREDIBLE MESSENGERS OF FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION CITIZENS SAFETY FORCE | AID TO PRIVATE ORGANIZATIONS | 1,154.62 |
| E00000523036 | | LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 9,709.20 |
| E00000522982 | | CREEL, MELISSA L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.84 |
| E00000522982 | 2025/02/14 | CREEL, MELISSA L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 83.08 |
| E00000523104 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 19.50 |
| | | and a second and a second and a second | | | | | |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
| E00000523104 | 2025/02/17 | CRONIN, COLIN DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES COURT TECHNOLOGY COURT | LOCAL TRAVEL | 79.06 | |
| C00001835795 | 2025/02/14 | CROWN CASTLE FIBER LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION COURT TECHNOLOGY COURT | COMMUNICATIONS | 1,007.00 | |
| C00001835795 | 2025/02/14 | CROWN CASTLE FIBER LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | COMMUNICATIONS | 1,640.00 | |
| | | CRUZ MENDEZ. SAUL FELIPE | | | HEAD START SERVICE | LOCAL TRAVEL | 54.47 | |
| E00000523145 | 2025/02/18 | | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | | | | |
| C00001835938 | 2025/02/17 | | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES NOT OTHER | 82,844.10 | |
| E00000523289 | 2025/02/19 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.52 | |
| E00000523289 | 2025/02/19 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 221.52 | |
| E00000523289 | 2025/02/19 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 276.12 | |
| E00000523289 | 2025/02/19 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 511.68 | |
| E00000523289 | 2025/02/19 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 619.32 | |
| E00000523289 | 2025/02/19 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 731.64 | |
| E00000523289 | 2025/02/19 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 839.28 | |
| E00000523289 | 2025/02/19 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,113.84 | |
| E00000523289 | 2025/02/19 | CUBIX INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,554.80 | |
| E00000523289 | 2025/02/19 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,979.64 | |
| E00000523289 | 2025/02/19 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,659.80 | |
| E00000523289 | 2025/02/19 | CUBIXINC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4,664.40 | |
| | 2025/02/19 | | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4,676.10 | |
| E00000523289 | | | | | HEAD START SERVICE | LOCAL TRAVEL | | |
| E00000523140 | 2025/02/18 | CUEVAS SAYAGO, LEONOR | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | | | 24.86 | |
| C00001835823 | 2025/02/14 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,304.00 | |
| E00000522951 | 2025/02/14 | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 3,714.90 | |
| E00000522951 | 2025/02/14 | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 7,138.89 | |
| C00001835823 | 2025/02/14 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 12,408.00 | |
| C00001835623 | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 101.88 | |
| C00001835625 | 2025/02/14 | Cigna Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 307.47 | |
| C00001835626 | 2025/02/14 | Cigna Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 317.74 | |
| C00001835624 | 2025/02/14 | Cigna Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 706.87 | |
| C00001835627 | 2025/02/14 | Clermont Marcelin | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 100.00 | |
| C00001835629 | 2025/02/14 | Conduent Payment Integrity Solutions | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 94.07 | |
| C00001835628 | 2025/02/14 | Conduent Payment Integrity Solutions | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 668.47 | |
| E00000523091 | 2025/02/17 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 390.00 | |
| E00000523091 | 2025/02/17 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 11,700.00 | |
| E00000523081 | 2025/02/17 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 600.00 | |
| E00000523081 | 2025/02/17 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAMP JOY | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 | |
| | 2025/02/17 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 4,020.00 | |
| E00000523081 | | D3 ENVIROSCAPE LLC | | | | | | |
| E00000523081 | 2025/02/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | MAINTENANCE OF BUILDINGS, IMPR | 14,010.00 | |
| 50000500007 | 0005/00/40 | | CONTENTION OF NEED | CONSTRUCTION CONTER | SECURITY, PARKING, & | LOCAL TRANSI | 500.00 | |
| E00000523337 | 2025/02/19 | | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | LOCAL TRAVEL | 500.00 | |
| C00001836216 | 2025/02/19 | DAKTRONICS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 26,805.00 | |
| 00000023920 | 2025/02/18 | DANIEL, LEW A JR | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -15.00 | |
| E00000522978 | 2025/02/14 | DANIELS, AUSTIN LEONARD | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 88.25 | |
| C00001836231 | 2025/02/19 | DATABANK IMX LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | SOFTWARE LICENSING SUPPORT FEE | 10,019.22 | |
| C00001836231 | 2025/02/19 | DATABANK IMX LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | SOFTWARE LICENSING SUPPORT FEE | 20,037.94 | |
| E00000523001 | 2025/02/17 | DAVIS, TIANA CHAMIKA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | LOCAL TRAVEL | 4.00 | |
| E00000523001 | 2025/02/17 | DAVIS, TIANA CHAMIKA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | LOCAL TRAVEL | 5.96 | |
| E00000523462 | 2025/02/20 | DE LA RIVA, RAMSSE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 16.44 | |
| E00000523462 | 2025/02/20 | DE LA RIVA, RAMSSE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 52.26 | |
| | | DEAN RINGERS MORGAN & LAWTON PA | | | | | | |
| C00001835784 | 2025/02/14 | ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | LEGAL SERVICES | 1,275.00 | |
| | | | | | ENVIRONMENTAL PROTECTION DIVISIO | N- | | |
| C00001836081 | 2025/02/18 | DENSON, DANA R | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 800.00 | |
| | | DENTAL CARE ACCESS FOUNDATION | | | | | | |
| E00000523011 | 2025/02/17 | INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | AID TO PRIVATE ORGANIZATION-ME | 18,750.00 | |
| E00000523136 | 2025/02/18 | DEONARINE, VIDYA D | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 93.13 | |
| 00000023928 | 2025/02/18 | DESHATLO, KISHAWNEE KARISHAMA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -9.00 | |
| E00000522924 | 2025/02/14 | DESTLER, SUZANNE GUION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | TOLL CHARGES | .97 | |
| E00000522924 | 2025/02/14 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 44.89 | |
| E00000523158 | | DIAZ RODRIGUEZ, TAISHA M | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 75.58 | |
| | | DIEHL, MARTIN ALEJANDRO | | | | | 45.50 | |
| E00000522980 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 45.50 | |
| E00000522980 | | DIEHL, MARTIN ALEJANDRO | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 6.25 | |
| C00001835810 | 2025/02/14 | | | FIRE - RESCUE | | | | |
| C00001835810 | 2025/02/14 | DIRECTV GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 120.99 | |
| 00000100000 | 0000 | | | | | | 450.04 | |
| C00001836393 | | DIVISION OF CHILD SUPPORT SERVICES | | | | GARNISHMENTS-PAYROLL | 158.31 | |
| C00001836320 | 2025/02/20 | DLT SOLUTIONS LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 25,461.60 | |
| C00001835805 | 2025/02/14 | | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.60 | |
| C00001835805 | 2025/02/14 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 470.40 | |
| C00001835805 | 2025/02/14 | | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 629.77 | |
| C00001835805 | 2025/02/14 | | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 916.97 | |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.86 | |
| | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|-------------------------|-------------------------------|------------------------------|---------------------------------|-----------|
| | | | | | | MATERIAL & FOR ELEFT MAINTENANC | 27.33 |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 34.15 |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.65 |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 69.33 |
| | | | FLEET MANAGEMENT DEPT | | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 85.93 |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | | ADMINISTRATIVE SERVICES | | | 111.28 |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 292.63 |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 398.31 |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 432.74 |
| | | | | | | MATERIALS FOR FLEET MAINTENANC | 816.20 |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | | |
| C00001835977 | 2025/02/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,893.21 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| E00000523361 | 2025/02/20 | DODICH, JAMIE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | TOLL CHARGES | 11.25 |
| 200000020001 | LOLOIOLILO | BODION, GAMME | OLIVE I OTIO | | MENTAL HEALTH AND HOMELESS | | |
| | | | | | | LOCAL TRAVEL | 54.47 |
| E00000523361 | 2025/02/20 | DODICH, JAMIE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | LOCAL TRAVEL | |
| E00000523044 | 2025/02/17 | DON WOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 7,800.00 |
| E00000523044 | 2025/02/17 | DON WOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 33,700.00 |
| E00000523306 | 2025/02/19 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 37.50 |
| | | | | | | FLEET MAINTENANCE SUBLET SERVI | 136.50 |
| E00000523306 | 2025/02/19 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | | |
| E00000523306 | 2025/02/19 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 682.50 |
| E00000523398 | 2025/02/20 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 568.75 |
| E00000523398 | 2025/02/20 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 796.25 |
| | | | | | | | |
| E00000523398 | 2025/02/20 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,772.58 |
| E00000523256 | 2025/02/19 | DRUMMOND CARPENTER PLLC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1,347.79 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILMES | 5.37 |
| C00001835748 | 2025/02/14 | | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 5.37 |
| | | DUKE ENERGY FLORIDA INC DBA | | | | | 5.37 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILMES | |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INTL-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 5.46 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 5.87 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 8.87 |
| | | | | | | | 15.23 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILMES | |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.32 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.73 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 19.02 |
| | | | | | | UTILITIES | 19.14 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | | |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILMES | 19.30 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.38 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.88 |
| | | | | | | UTILITIES | 22.32 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | | |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.75 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.18 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILMES | 27.16 |
| | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.88 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | | | | | |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.21 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| | | | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILMES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | | | | | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILMES | |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILMES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| | | | | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INTL-GRP 281 | | | | |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| | | | | | | UTILMES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INTL-GRP 281 | COMPTROLLER | PLAZA INTL | | |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILMES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILMES | 30.80 |
| C00001835748 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| | | | | | | | |
| C00001835748 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INTL-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001835748 | | | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| | | | | | PLAZA INT'L | UTILMES | 30.80 |
| C00001835748 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | | | |
| C00001835818 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 30.80 |
| C00001835831 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 30.80 |
| C00001835748 | 2025/02/14 | | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 32.84 |
| | | | | | | | 32.91 |
| C00001835775 | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.39 |
| C00001835775 | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.62 |
| C00001835835 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.35 |
| | | | | | | | |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.68 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.86 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.01 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.34 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.42 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.55 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.73 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.92 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.81 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILMES | 40.61 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.69 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.92 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.16 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.33 |
| C00001835775 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.58 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.66 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.98 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.38 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 43.58 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.37 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.50 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.69 |
| C00001835775 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.94 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.09 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.18 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.20 |
| C00001835775 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.56 |
| C00001835775 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILMES | 48.23 |
| C00001835775 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.54 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 49.14 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.10 |
| C00001835775 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.24 |
| C00001835775 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.40 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.22 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.31 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.66 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.66 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 54.00 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.53 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.72 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 55.44 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 58.46 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.57 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.42 |
| C00001835747 | 2025/02/14 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.86 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 61.14 62.42 |
| C00001835746 C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 64.91 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 64.93 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 65.91 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 67.98 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.29 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 71.08 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 71.50 |
| C00001835775 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 72.55 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.32 |
| C00001835835 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.07 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 79.38 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 79.56 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 80.65 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 80.65 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 80.65 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 80.74 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 80.74 |
| C00001835775 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 82.07 |
| C00001835831 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 82.86 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 86.09 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 86.37 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 87.43 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 87.43 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.19 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 96.39 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 96.64 |
| | | | | | | | |

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| CONDUCTOR COLUMPTICUT COLUMPTICUT COLUMPTICUT UTTLES UTTLES UTTLES UTTLES | C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 98.07 |
| CONSIDER | | | | | | | | |
| CODD/DES/F7 DSS/DIF DUE BREFORT (DEGALAR) CBA TITLET LIGHTS.GRP (COLMPTICULER TITLET LIGHTS.GRP (COLMPTICULER< | | | | | | | | |
| CODD/13577 DSIGN/T DURLE MERCY FLORMAN COM STITET LIGHTS GIP1 COLMPTICULIP THEET LIGHTS UTLITES 113.5 CODD/13567 DSIGN/T | | | | | | | | |
| CONDUCTOR DURL ENERGY FLORIDA CODA PARSE FUND COMMUNITY MAP MAY SERVICES THERE LOATING UTLETES 113-14 CONDUCTOR DURL ENERGY FLORIDA CODA ETTERE LUGTIS-OPF COMPARILIER ETTERE LUGTIS UTLETES 113-15 CONDUCTOR DURL ENERGY FLORIDA CODA ETTERE LUGTIS-OPF COMPARILIER ETTERE LUGTIS UTLETES 113-15 CONDUCTOR DURL ENERGY FLORIDA CODA ETTERE LUGTIS-OPF COMPARILIER ETTERE LUGTIS UTLETES 113-15 CONDUCTOR DURL ENERGY FLORIDA CODA ETTERE LUGTIS-OPF COMPARILIER ETTERE LUGTIS UTLETES 113-15 CONDUCTOR DURL ENERGY FLORIDA CODA ETTERE LUGTIS-OPF COMPARILIER ETTERE LUGTIS 113-15 | | | | | | | | |
| CODD/0315/2 DOUBLE BREFORMANCE DAL TITLE LIGHTS GUP 1 COLMPTIOLLIN TITLE LIGHTS UTURES 1145 CODD/0315/1 DUELE BREFORMANCE DAL STREET LIGHTS GUP 1 COMPTIOLLIN STREET LIGHTS UTURES 1145 CODD/0315/1 DUELE BREFORMANCE DAL STREET LIGHTS GUP 1 COMPTIOLLIN STREET LIGHTS UTURES 1145 CODD/0315/1 DUELE BREFORMANCE DAL STREET LIGHTS GUP 1 COMPTIOLLIN MAAL UTURES 1156 CODD/0315/1 DUELE BREFORMANCE DAL STREET LIGHTS GUP 1 COMPTIOLLIN MAAL UTURES 1156 CODD/0315/1 DUELE BREFORMANCE DAL STREET LIGHTS GUP 1 COMPTIOLLIN MAAL UTURES 1156 CODD/0315/1 DUELE BREFORMANCE DAL STREET LIGHTS GUP 1 COMPTIOLLIN STREET LIGHTS GUP 1 1156 | | | | | | | | |
| COMPARTS COMPARISANCE STREET LIGHTS UILINES 19.55 COMPARTS COMPARISANCE STREET LIGHTS UILINES 19.55 COMPARTS COMPARISANCE NATE UILINES 19.55 COMPARTS COMPARTS STREET LIGHTS UILINES 19.55 COMPARTS STREET LIGHTS COMPARTS STREET LIGHTS UILINES 19.55 | | | | | | | | |
| CD0011357 CD0011157 CD0011157 <t< td=""><td>C00001835746</td><td></td><td></td><td>STREET LIGHTS-GRP 1</td><td>COMPTROLLER</td><td>STREET LIGHTS</td><td></td><td></td></t<> | C00001835746 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | | |
| CODD 1926 COLM PERCENT ACCARA NOT CARE AND COME STREET LIGHTS OF LIGHTS UTLERS THE TIGHTS UTLERS THE | C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 116.53 |
| VITTR BECLAMINO THEALBERT WATTR BECLAMINO THEALBERT WATTR BECLAMINO THEALBERT UTITIES SUSTING UTITIES SUSTI | C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 116.90 |
| COODENSITY COODENSITY <thcoodensity< th=""> COODENSITY COODENSI</thcoodensity<> | C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | | UTILITIES | 116.93 |
| COMMINISH SUBSCIP DUCE ENERGY FLORIAN NO DEAL STREET LIGHTS UTLINES 11.44 COMMINISH SUBSCIP DUCE ENERGY FLORIAN NO DEAL STREET LIGHTS UTLINES 11.54 COMMINISH SUBSCIP DUCE ENERGY FLORIAN NO DEAL STREET LIGHTS UTLINES 12.52 COMMINISH STREET LIGHTS UTLINES UTLINES 12.52 COMMINISH STREET LIGHTS UTLINES 13.50 COMMINISH STREET LIGHTS UTLINES 13.50 COMMINISH STREET LIGHTS UTLINES 13.50 COMMINISH STREET LIGH | C00001835813 | 2025/02/14 | DUKE ENERGY ELORIDA INC DRA | WATER LITILITIES SYSTEM | UTILITIES | | UTILITIES-ELECTRIC | 117.99 |
| COM013537 SORTON DUXE ENERGY FLORIAN NO DAM STREET LIGHTS UTLINES 12.14 COM013537 SORTON DUXE ENERGY FLORIAN NO DAM STREET LIGHTS UTLINES 12.54 COM013537 SORTON DUXE ENERGY FLORIAN NO DAM STREET LIGHTS UTLINES 12.54 COM013537 SORTON DUXE ENERGY FLORIAN NO DAM STREET LIGHTS UTLINES 12.54 COM013537 SORTON DUXE ENERGY FLORIAN NO DAM STREET LIGHTS UTLINES 12.54 COM013537 SORTON DUXE ENERGY FLORIAN NO DAM STREET LIGHTS UTLINES 13.50 COM013537 SORTON DUXE ENERGY FLORIAN NO DAM STREET LIGHTS UTLINES 13.50 COM013537 SORTON DUXE ENERGY FLORIAN NO DAM STREET LIGHTS UTLINES 13.50 COM013537 SORTON DUXE ENERGY FLORIAN NO DAM STREET LIGHTS UTLINES 13.50 COM013537 SORTON DUXE ENERGY FLORIAN NO DAM STREET LIGHTS UTLINES 13.70 COM013537 SORTON DUXE ENERGY FLORIAN NO DAM <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| COMDITION COMPTICULER STREET LOFTS UTLITES 12.14 COMDITIONT COMPTICULER STREET LOFTS UTLITES 12.04 COMDITIONT COMPTICULER STREET LOFTS UTLITES 12.04 COMPTICULER STREET LOFTS UTLITES 13.04 COMPTICULER STREET LOFTS | | | | | | | | |
| COMDINGS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGHTS UTLINES 128.4 COMDINGS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGHTS UTLINES 128.4 COMDINGS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGHTS UTLINES 128.4 COMDINGS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGHTS UTLINES 128.7 COMDINGS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGHTS UTLINES 128.7 COMDINGS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGHTS UTLINES 128.0 COMDINGS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGHTS UTLINES 128.0 COMDINGS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGHTS UTLINES 128.7 COMDINGS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGHTS UTLINES 128.7 COMDINS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGHTS UTLINES 128.7 COMDINS 20260/19 DUKE ENERGY LOBINANC DAM STREET LUGH | | | | | | | | |
| COMMISSION 2228/0710 DUKE BREGYT, GODA NG DAA STREET LURINS-OPP1 COMPTROLLER STREET LURINS UTLITES 120.8 COMMISSION 2228/0710 DUKE BREGYT, GODA NG DAA STREET LURINS UTLITES 120.8 COMMISSION 2228/0710 DUKE BREGYT, GODA NG DAA STREET LURINS UTLITES 123.0 COMMISSION DUKE BREGYT, GODA NG DAA STREET LURINS UTLITES 123.0 COMMISSION DUKE BREGYT, GODA NG DAA STREET LURINS UTLITES 123.0 COMMISSION DUKE BREGYT, GODA NG DAA STREET LURINS UTLITES 123.0 COMMISSION DUKE BREGYT, GODA NG DAA STREET LURINS UTLITES 133.0 COMMISSION DUKE BREGYT, GODA NG DAA STREET LURINS UTLITES 133.0 COMMISSION DUKE BREGYT, GODA NG DAA STREET LURINS UTLITES 133.0 COMMISSION DUKE BREGYT, GODA NG DAA STREET LURINS UTLITES 133.0 COMMISSION DUKE BREGYT, GODA NG DAA STREET LURINS UTLITES 143.0 COMMISSION D | | | | | | | | |
| COMDITION DURE DERGY F, DURE DERGY F, DURA NC DAA STREET LURTS-OPP1 COMPTROLLER STREET LURTS UTLINES 12.0 COMDITION F, DURE DERGY F, DURA NC DAA STREET LURTS-OPP1 COMPTROLLER STREET LURTS UTLINES 12.0 COMDITION F, DURE DERGY F, DURA NC DAA STREET LURTS-OPP1 COMPTROLLER STREET LURTS UTLINES 13.0 COMDITION F, DURE DERGY F, DURA NC DAA STREET LURTS-OPP1 COMPTROLLER STREET LURTS UTLINES 13.0 COMDITION F, DURE DERGY F, DURA NC DAA STREET LURTS-OPP1 COMPTROLLER STREET LURTS UTLINES 13.0 COMDITION F, DURE DERGY F, DURA NC DAA STREET LURTS-OPP1 COMPTROLLER STREET LURTS UTLINES 13.0 COMDITION F, DURE DERGY F, DURA NC DAA STREET LURTS-OPP1 COMPTROLLER STREET LURTS UTLINES 13.0 COMDITION F, DURE DERGY F, DURA NC DAA STREET LURTS-OPP1 COMPTROLLER STREET LURTS 13.0 COMDITION F, DURE DERGY F, DURA NC DAA STREET LURTS-OPP1 COMPTROLLER STREET LURTS 14.3 COMDITION F, DURE DERGY F, DURA NC DAA STREET LURTS-OPP1 COMPTROLLE | | | | | | | | |
| C000018374 2280071 DUKE BERGY LORDA NC DRA STREET LIGHTS UTLTRES 1237 C000118374 2280071 DUKE BERGY LORDA NC DRA STREET LIGHTS UTLTRES 1237 C000118374 2280071 DUKE BERGY LORDA NC DRA STREET LIGHTS UTLTRES 1237 C000118374 2280071 DUKE BERGY LORDA NC DRA STREET LIGHTS UTLTRES 1237 C000118374 2280071 DUKE BERGY LORDA NC DRA STREET LIGHTS OFFICE UTLTRES 1237 C000118374 2280071 DUKE BERGY LORDA NC DRA STREET LIGHTS OFFICE UTLTRES 1237 C000118374 2280071 DUKE BERGY LORDA NC DRA STREET LIGHTS OFFICE UTLTRES 1337 C000118374 2280071 DUKE BERGY LORDA NC DRA STREET LIGHTS OFFICE UTLTRES 1430 C0000118374 2280071 DUKE BERGY LORDA NC DRA STREET LIGHTS OFFICE UTLTRES 1433 C0000118374 2280071 DUKE BERGY LORDA NC DRA STREET LIGHTS OFFICE UTLTRES 1433 C0000118374 2280071 DUKE BERGY LORD | | | | | | | | |
| C000018374 2025/014 DURE DEREGY LORDAN AND DAS STREET LORTS-OPP1 COMPTROLLER STREET LORTS UTLINES 132.0 C000018374 2025/014 DURE DERGY LORDAN AND DAS STREET LORTS-OPP1 COMPTROLLER STREET LORTS UTLINES 132.0 C000018374 2025/014 DURE DERGY LORDAN AND DAS STREET LORTS-OPP1 COMPTROLLER STREET LORTS UTLINES 132.0 C000018374 2025/014 DURE DERGY LORDAN AND DAS STREET LORTS-OPP1 COMPTROLLER STREET LORTS UTLINES 132.0 C000018374 2025/014 DURE DERGY LORDAN AND DAS STREET LORTS-OPP1 COMPTROLLER STREET LORTS UTLINES 143.0 C000018374 2025/014 DURE DERGY LORDAN AND DAS STREET LORTS UTLINES 143.0 C000018374 2025/014 DURE DERGY LORDAN AND DAS STREET LORTS UTLINES 143.0 C000018374 2025/014 DURE DERGY LORDAN AND DAS STREET LORTS UTLINES 143.0 C000018374 2025/014 DURE DERGY LORDAN AND DAS STREET LORTS UTLINES <t< td=""><td></td><td></td><td>DUKE ENERGY FLORIDA INC DBA</td><td>STREET LIGHTS-GRP 1</td><td></td><td></td><td></td><td></td></t<> | | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
| C0001837/4 2255/014 UNE BERGY LOGARA AC DBA STREET LOGITS UTLINES 135.0 C0001837/4 2255/014 UNE BERGY LOGARA AC DBA STREET LOGITS UTLINES 135.0 C0001837/4 2255/014 UNE BERGY LOGARA AC DBA STREET LOGITS UTLINES 135.0 C0001837/4 2255/014 UNE BERGY LOGARA AC DBA STREET LOGITS UTLINES 135.7 C0001837/4 2255/014 UNE BERGY LOGARA AC DBA STREET LOGITS GMP1 COMPTIQUER STREET LOGITS UTLINES 135.7 C0001837/4 2255/014 UNE BERGY LOGARA AC DBA STREET LOGITS GMP1 COMPTIQUER STREET LOGITS UTLINES 141.2 C0001837/4 2255/014 UNE BERGY LOGARA AC DBA STREET LOGITS UTLINES 143.2 C0001837/4 2255/014 UNE BERGY LOGARA AC DBA STREET LOGITS UTLINES 143.2 C0001837/4 2255/014 UNE BERGY LOGARA AC DBA STREET LOGITS UTLINES 143.2 C0001837/4 2255/014 UNE BERGY LOGARA AC DBA STREET LOGITS UTLINES 143.2 </td <td>C00001835746</td> <td>2025/02/14</td> <td>DUKE ENERGY FLORIDA INC DBA</td> <td>STREET LIGHTS-GRP 1</td> <td>COMPTROLLER</td> <td>STREET LIGHTS</td> <td>UTILITIES</td> <td>127.89</td> | C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 127.89 |
| COD0018374 22050/11 DURE ENROPY (FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 1350 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 1357 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 1357 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 141.05 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 143.05 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 143.05 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 143.05 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS, GMP1 | C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.07 |
| COD0018374 22050/11 DURE ENROPY (FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 1350 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 1357 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 1357 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 141.05 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 143.05 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 143.05 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS UTLITES 143.05 COD0018374 22050/11 DURE ENROPY FORDA NC DIA STREET LIGHTS, GMP1 COMMITPALLER STREET LIGHTS, GMP1 | | | | | | | | 133.40 |
| C0001835/4 2280/07.1 UUK ENROPY FLORDA NO DAS STREET LIGHTS, GMP1 COMPTROLLER STREET LIGHTS UTLITES 138.76 C0001835/4 2280/07.1 UUK ENROPY FLORDA NO DAS STREET LIGHTS, GMP1 COMPTROLLER STREET LIGHTS UTLITES 138.76 C0001835/4 2280/07.1 UUK ENROPY FLORDA NO DAS STREET LIGHTS, GMP1 COMPTROLLER STREET LIGHTS UTLITES 141.25 C0001835/4 2280/07.1 UUK ENROPY FLORDA NO DAS STREET LIGHTS, GMP1 COMPTROLLER STREET LIGHTS UTLITES 141.35 C0001835/4 2280/07.1 UUK ENROPY FLORDA NO DAS STREET LIGHTS, GMP1 COMPTROLLER STREET LIGHTS, GMP1 UTLITES 141.35 C0001835/4 2280/07.1 UUK ENROPY FLORDA NO DAS STREET LIGHTS, GMP1 COMPTROLLER STREET LIGHTS, GMP1 UTLITES 143.53 C0001835/4 2280/07.1 UUK ENROPY FLORDA NO DAS STREET LIGHTS, GMP1 COMPTROLLER STREET LIGHTS, GMP1 UTLITES 153.84 C0001835/4 2280/07.1 UUK ENROPY FLORDA NO DAS STREET LIGHTS, GMP1 COMPTROLLER STREET L | | | | | | | | |
| C0000183574 22802/17 DURE ENERGY FURDAD AND DAM STREET LIGHTS, GUPT COMPTROLLER STREET LIGHTS UTLITES 138.75 C000183574 22802/17 DURE ENERGY FURDAD AND DAM STREET LIGHTS, GUPT COMPTROLLER STREET LIGHTS, GUPT 138.75 C000183574 22802/17 DURE ENERGY FURDAD AND DAM STREET LIGHTS, GUPT COMPTROLLER STREET LIGHTS, GUPT 117.175 113.75 C000183574 22802/17 DURE ENERGY FURDAD AND DAM STREET LIGHTS, GUPT COMMUNT AND FURDAD STREET LIGHTS, GUPT 117.175 114.23 C000183574 22802/17 DURE ENERGY FURDAD AND DAM STREET LIGHTS, GUPT ALLER STREET LIGHTS, GUPT 117.175 114.33 C000183574 22802/17 DURE ENERGY FURDAD AND DAM STREET LIGHTS, GUPT ALLER STREET LIGHTS, GUPT ALLER STREET LIGHTS, GUPT ALLER 117.175 113.23 C000183574 22802/17 DURE ENERGY FURDAD AND DAM STREET LIGHTS, GUPT ALLER STREET LIGHTS, GUPT ALLER 117.175 113.23 C000183574 22802/17 DURE ENERGY FURDAD AND DAM STREET LIGHTS, GUPT ALLER STREET LIGHTS, GUPT ALLER | | | | | | | | |
| C000018377 20250/07 DUKE ENERGY FLORIDA NO DBA STREET LURTS-GRP 1 COMPTPOLLER STREET LURTS UTLITES 138.76 C000183677 20250/07 DUKE ENERGY FLORIDA NO DBA STREET LURTS-GRP 1 COMPTPOLLER STREET LURTS UTLITES 141.25 C000183677 20250/07 DUKE ENERGY FLORIDA NO DBA STREET LURTS-GRP 1 COMPTPOLLER STREET LURTS UTLITES 141.31 C000183577 20250/07 DUKE ENERGY FLORIDA NO DBA STREET LURTS-GRP 1 COMPTPOLLER STREET LURTS UTLITES 143.31 C000183577 20250/07 DUKE ENERGY FLORIDA NO DBA STREET LURTS-GRP 1 COMPTPOLLER STREET LURTS UTLITES 143.52 C000183576 20250/07 DUKE ENERGY FLORIDA NO DBA STREET LURTS-GRP 1 COMPTPOLLER STREET LURTS UTLITES 145.56 C000183576 20250/07 DUKE ENERGY FLORIDA NO DBA STREET LURTS-GRP 1 COMPTPOLLER STREET LURTS UTLITES 145.56 C0000183577 20250/07 DUKE ENERGY FLORIDA NO DBA STREET LURTS-GRP 1 COMPTPOLLER STREET LURTS UT | | | | | | | | |
| C00001837/7 20250/7 DUKE ENERGY LORIDA NO DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 141.00 C0001837/7 20250/7 DUKE ENERGY LORIDA NO DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 141.00 C0001837/7 20250/7 DUKE ENERGY LORIDA NO DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 143.05 C0001837/7 20250/7 DUKE ENERGY LORIDA NO DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 143.05 C0001837/7 20250/7 DUKE ENERGY LORIDA NO DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 143.05 C0001837/7 20250/7 DUKE ENERGY LORIDA NO DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 152.24 C0001837/7 20250/7 DUKE ENERGY LORIDA NO DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 152.56 C0001837/7 20250/7 DUKE ENERGY LORIDA NO DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES | | | | | | | | |
| C00001857/F 2052/07 UKE ENERGY FLORIDA NC DAA STREET LIGHTS-GPP1 COMPTROLLER STREET LIGHTS UTLITES 141.25 C00011857/F 2052/07 UKE ENERGY FLORIDA NC DAA PARIS FUND COMPTROLLER STREET LIGHTS UTLITES 141.25 C00011857/F 2052/07 UKE ENERGY FLORIDA NC DAA STREET LIGHTS-GPP1 COMPTROLLER STREET LIGHTS UTLITES 143.35 C00011857/F 2052/07 UKE ENERGY FLORIDA NC DAA STREET LIGHTS-GPP1 COMPTROLLER STREET LIGHTS UTLITES 153.38 C00011857/F 2052/07 UKE ENERGY FLORIDA NC DAA STREET LIGHTS-GPP1 COMPTROLLER STREET LIGHTS UTLITES 153.38 C00011857/F 2052/07 UKE ENERGY FLORIDA NC DAA STREET LIGHTS-GPP1 COMPTROLLER STREET LIGHTS UTLITES 153.38 C000011857/F 2052/07 UKE ENERGY FLORIDA NC DAA STREET LIGHTS-GPP1 COMPTROLLER STREET LIGHTS UTLITES 153.38 C000011857/F 2052/07 UKE ENERGY FLORIDA NC DAA STREET LIGHTS-GPP1 COMPTROLLER STREET LIGHTS UTLITES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| C0000183574 20252/1 UNCE BERGY FLORIDA INC DIA STREET LIGHTS GPP 1 COMMUNITY AND FAULY SERVICES STREET LIGHTS UTLITES 141.33 C0001835747 20252/1 UNCE BERGY FLORIDA INC DIA STREET LIGHTS GPP 1 COMMUNITY AND FAULY SERVICES STREET LIGHTS UTLITES 143.33 C0001835747 20252/1 UNCE BERGY FLORIDA INC DIA STREET LIGHTS GPP 1 COMMUNITY AND FAULY SERVICES STREET LIGHTS UTLITES 143.33 C0001835747 20252/1 UNCE BERGY FLORIDA INC DIA STREET LIGHTS GPP 1 COMPTROLLER STREET LIGHTS UTLITES 153.43 C0001835746 20252/01 UNCE BERGY FLORIDA INC DIA STREET LIGHTS GPP 1 COMPTROLLER STREET LIGHTS UTLITES 153.45 C0001835747 20252/01 UNCE BERGY FLORIDA INC DIA STREET LIGHTS GPP 1 COMPTROLLER STREET LIGHTS UTLITES 153.45 C00001835747 20252/01 UNCE BERGY FLORIDA INC DIA STREET LIGHTS GPP 1 COMPTROLLER STREET LIGHTS UTLITES 153.55 C00001835747 20252/01 UNCE BERGY FLORIDA INC DIA STREET LIGHTS GPP 1 | | | | | | | | |
| CO000183547 2025071 DURE ENERGY FLORIDA NC DBA PARKS FUND COMMUNITY AND FAULY SERVICES FORT CHRSTMAS HISTORICAL PARK UTLITES 14131 C0000183574 2025071 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GAP1 COMPTIOLLER STREET LIGHTS UTLITES 146.65 C0000183746 20250714 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GAP1 COMPTIOLLER STREET LIGHTS UTLITES 145.25 C0000183746 20250714 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GAP1 COMPTIOLLER STREET LIGHTS UTLITES 155.26 C0000183747 20250714 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GAP1 COMPTIOLER STREET LIGHTS UTLITES 155.26 C0000183747 20250714 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GAP1 COMPTIOLER STREET LIGHTS UTLITES 156.26 C0000183747 20250714 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GAP1 COMPTIOLER STREET LIGHTS UTLITES 156.26 C0000183747 20250714 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GAP1 COMPTIOLER | | | | | | | | |
| CD0001835747 202502/1 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GP1 COMPTPOLLER STREET LIGHTS UTLITES 14365 C0001835767 202502/1 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GP1 COMPTPOLLER STREET LIGHTS UTLITES 14365 C0001835767 202502/1 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GP1 COMPTPOLLER STREET LIGHTS UTLITES 15326 C0001835767 202502/1 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GP1 COMPTPOLLER STREET LIGHTS UTLITES 15528 C00001835767 202502/1 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GP1 COMPTPOLLER STREET LIGHTS UTLITES 15528 C00001835767 202502/1 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GP1 COMPTPOLLER STREET LIGHTS UTLITES 15528 C00001835767 202502/1 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GP1 COMPTPOLLER STREET LIGHTS UTLITES 16526 C00001835767 202502/1 DURE ENERGY FLORIDA NC DBA STREET LIGHTS GP1 COMPTPOLLER STREET LIGHTS < | | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
| C00001837/4 202507/4 UUKE ENERGY FLORIDA NC DBA STREET LIGHTS GPL1 COMPTPOLLER STREET LIGHTS UTLITES 14969 C00001837/4 202507/4 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS GPL1 COMPTPOLLER STREET LIGHTS UTLITES 153.38 C0001837/4 202507/4 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS GPL1 COMPTPOLLER STREET LIGHTS UTLITES 153.98 C00001837/4 202507/4 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS GPL1 COMPTPOLLER STREET LIGHTS UTLITES 155.06 C00001837/4 202507/4 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS GPL1 COMPTPOLLER STREET LIGHTS UTLITES 155.06 C00001837/4 202507/4 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS GPL1 COMPTPOLLER STREET LIGHTS UTLITES 155.26 C00001837/4 202507/4 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS GPL1 COMPTPOLLER STREET LIGHTS UTLITES 156.26 C000018357/4 202507/4 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS GPL1 COMPTPOLLER STREET LIGHTS | C00001835831 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 141.31 |
| C00001837/4 2025/07/L DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 152.3 C00001837/4 2025007/L DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 153.3 C0001837/4 2025007/L DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 153.5 C0001837/4 2025007/L DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 153.56 C00018357/4 2025007/L DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 153.56 C00018357/4 2025007/L DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 153.56 C000018357/4 2025007/L DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 153.56 C000018357/7 2025007/L DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREE | C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 143.65 |
| C0000183747 2025.07/4 DUKE ENERGY FLORIDA NO DAA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 153.38 C0000183764 2025.07/4 DUKE ENERGY FLORIDA NO DAA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 153.38 C0000183767 2025.07/4 DUKE ENERGY FLORIDA NO DAA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 153.38 C0000183767 2025.07/4 DUKE ENERGY FLORIDA NO DAA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 159.38 C0000183767 2025.07/4 DUKE ENERGY FLORIDA NO DAA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 159.38 C0000183767 2025.07/4 DUKE ENERGY FLORIDA NO DAA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 159.38 C0000183767 2025.07/4 DUKE ENERGY FLORIDA NO DAA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 162.88 C0000183767 2025.07/4 DUKE ENERGY FLORIDA NO DAA STREET LIGHTS-GRP 1 COMPTROLLER ST | C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 149.69 |
| C00001837/4 202502/4 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLINES 154.55 C00001837/4 202502/4 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLINES 155.26 C000018357/4 202502/4 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLINES 155.26 C000018357/4 202502/4 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLINES 155.26 C000018357/4 202502/4 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLINES 152.66 C000018357/4 202502/4 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLINES 162.68 C000018357/4 202502/4 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLINES 162.68 C000018357/4 202502/4 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STRE | | | | | | | | |
| C00001837/4 205207/2 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILTES 155.86 C000018357/4 205207/2 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILTES 155.86 C000018357/4 205207/2 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILTES 158.90 C000018357/4 205207/2 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILTES 158.90 C000018357/4 205207/2 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILTES 158.90 C000018357/4 205207/2 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILTES 152.80 C000018357/4 205207/2 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILTES 152.80 C000018357/4 205207/2 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER | | | | | | | | |
| C000018357/4 202502/4 DURE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 157.21 C000018357/4 202502/4 DURE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 158.80 C000018357/4 202502/4 DURE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 158.30 C000018357/4 202502/4 DURE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 162.80 C000018357/4 202502/4 DURE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 162.80 C000018357/4 202502/4 DURE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 162.80 C000018357/4 202502/4 DURE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMMTROLLER STREET UGHTS UTLITES 162.80 C000018357/4 202502/4 DURE ENERGY FLORIDA INC DBA STREET UGHTS UTLITES 170.83 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| C00001837/1 202502/1 DUKE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 157.21 C00001837/1 202502/1 DUKE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 159.39 C00001837/1 202502/1 DUKE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 159.39 C00001837/1 202502/1 DUKE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 159.39 C00001837/1 202502/1 DUKE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 169.38 C000018357/1 202502/1 DUKE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 170.48 C000018357/4 202502/1 DUKE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS UTLITES 170.49 C00001857/4 202502/1 DUKE ENERGY FLORIDA INC DBA STREET UGHTS-GRP 1 COMPTROLLER STREET UGHTS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| C0000183574 2005/14 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 158.33 C00001835747 20250214 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 159.33 C00001835747 20250214 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 162.88 C00001835747 20250214 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 162.88 C00001835747 20250214 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 162.88 C0000183576 20250214 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS.GRP 1 COMMUNITY AND FAILY SERVICES FORT CHARSTMAS HISTORIDA.PARK UTILITIES 172.88 C0000183576 20250214 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 172.88 C0000183576 20250214 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS.GRP 1 | | | | | | | | |
| C000018357/7 202502/14 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILITIES 159.55 C000018557/7 202502/14 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILITIES 152.66 C000018557/7 202502/14 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILITIES 152.66 C000018357/47 202502/14 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILITIES 152.66 C000018357/47 202502/14 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILITIES 172.47 C000018357/47 202502/14 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILITIES 172.47 C000018357/47 202502/14 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILITIES 172.48 C000018357/47 202502/14 DUKE ENERGY FLORIDA NO DBA STREET LIGHTS-GRP1 COMPTROLLER< | | | | | | | | |
| C0000183574 202502/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTLITES 152.86 C0000183574 202502/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTLITES 152.86 C0000183574 202502/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTLITES 152.86 C0000183574 202502/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMMUNITY AND FAMILY SERVICES FORT CHRISTINAS HISTORICAL PARK UTLITES 152.86 C0000183574 202502/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMMTPOLLER STREET LIGHTS UTLITES 172.98 C0000183574 202502/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMMTPOLLER STREET LIGHTS UTLITES 172.98 C0000183574 202502/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMMTPOLLER STREET LIGHTS UTLITES 172.98 C0000183574 202502/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 | | | | | | | | |
| C0000183574 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 126.268 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 126.268 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 170.37 C0000183574 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 170.37 C0000183574 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 172.38 C0000183574 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 172.38 C0000183574 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 172.38 C0000183574 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER | C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 159.39 |
| C0000183574 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 126.86 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMMUNITY AND FAMILY SERVICES FORT CHRISTMAS HISTORICAL PARK UTILITES 171.47 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 171.47 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 172.98 C00001835748 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 172.98 C00001835748 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 172.98 C0000183574 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 173.94 C0000183574 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREE | C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 159.58 |
| C00001935747 2028/02/14 DUKE ENERGY FLORIDA INC DBA PARES FUND COMMUNTY AND FAMILY SERVICES FORT CHARSTMAS HISTORICAL PARK UTLITES 182.88 C0000193574 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMMUNTY AND FAMILY SERVICES FORT CHARSTMAS HISTORICAL PARK UTLITES 170.33 C00001835747 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 172.98 C00001835746 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 172.98 C00001835746 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 173.94 C00001835747 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 173.94 C00001835747 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 173.94 C00001835747 2028/02/14 DUKE ENERGY FLORIDA INC DBA <td>C00001835747</td> <td>2025/02/14</td> <td>DUKE ENERGY FLORIDA INC DBA</td> <td>STREET LIGHTS-GRP 1</td> <td>COMPTROLLER</td> <td>STREET LIGHTS</td> <td>UTILITIES</td> <td>162.68</td> | C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 162.68 |
| C00001935747 2028/02/14 DUKE ENERGY FLORIDA INC DBA PARES FUND COMMUNTY AND FAMILY SERVICES FORT CHARSTMAS HISTORICAL PARK UTLITES 182.88 C0000193574 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMMUNTY AND FAMILY SERVICES FORT CHARSTMAS HISTORICAL PARK UTLITES 170.33 C00001835747 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 172.98 C00001835746 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 172.98 C00001835746 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 173.94 C00001835747 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 173.94 C00001835747 2028/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 173.94 C00001835747 2028/02/14 DUKE ENERGY FLORIDA INC DBA <td>C00001835747</td> <td>2025/02/14</td> <td>DUKE ENERGY FLORIDA INC DBA</td> <td>STREET LIGHTS-GRP 1</td> <td>COMPTROLLER</td> <td>STREET LIGHTS</td> <td>UTILITIES</td> <td>162.68</td> | C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 162.68 |
| C00001835831 2028/02/4 UUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES FORT CHRISTMAS HISTORICAL PARK UTILITES 170.83 C00001835747 20250/214 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 171.47 C00001835747 20250/214 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 172.88 C00001835748 20250/214 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 172.88 C00001835748 20250/214 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 173.89 C00001835747 20250/214 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.59 C00001835747 20250/214 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.59 C00001835746 20250/214 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 | | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 162.68 |
| C0000183574 22930/2/1 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 171.47 C0000183574 22930/2/1 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 172.38 C0000183574 22930/2/1 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 172.38 C0000183574 22930/2/1 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 173.44 C0000183574 22930/2/1 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 173.64 C00001835747 22930/2/1 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 178.59 C00001835747 22930/2/1 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTILITIES 178.59 C00001835747 22930/2/1 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTILITIES 178.59 C0000183 | | | | | | | | |
| C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 17.47 C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 172.98 C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 172.98 C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 173.64 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 173.64 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 178.59 C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 178.59 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROL | | | | | | | | |
| C0000183574 2025/02/4 UNKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 172.88 C00001835746 2025/02/4 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 172.88 C00001835746 2025/02/4 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 173.84 C00001835747 2025/02/4 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMMUNITY AND FAMILY SERVICES BTHLO COMMUNITY PARK UTILITES 175.89 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMMTROLLER STREET LIGHTS UTILITES 178.29 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMMTROLLER STREET LIGHTS UTILITES 178.29 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMMTROLLER STREET LIGHTS UTILITES 183.99 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP | | | | | | | | |
| C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 172.88 C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 173.64 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 173.64 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 178.93 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 179.23 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 179.23 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 179.23 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTLITES | | | | | | | | |
| C0000135746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTILITES 172.98 C0000133574 2025/02/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES BITHLO COMMUNITY PARK UTILITES 173.68 C00001335747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMMTROLLER STREET LIGHTS UTILITES 178.58 C00001335747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.58 C00001335747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.36 C00001353747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.36 C00001353747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 199.38 C00001353747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 | | | | | | | | |
| C00001835748 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 173.64 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.59 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.59 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.23 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 189.38 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 199.38 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 199.39 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 | | | | | | | | |
| C0000183581 2025/02/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES BITHLO COMMUNITY PARK UTILITES 175.89 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.29 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 183.99 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 183.99 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 189.39 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 190.37 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 190.37 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
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| C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.59 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 178.59 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 183.61 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 183.99 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 190.91 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 190.91 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 193.60 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 | C00001835831 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 175.89 |
| C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 183.61 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 183.61 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 183.99 C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 190.77 C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 190.77 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 190.80 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 204.91 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 | C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 178.59 |
| C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES183.61C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES183.99C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES190.37C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES190.91C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES193.60C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES204.91C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES204.91C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.34C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.55C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.55C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTIL | | | | | COMPTROLLER | STREET LIGHTS | | |
| C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITES183.99C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITES190.77C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITES190.97C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITES190.91C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITES199.61C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITES204.91C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITES206.85C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITES< | | | | | | | | |
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| C000013357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES204.91C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.85C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.85C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES201.93C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES214.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTIL | | | | | | | | |
| C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES204.91C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.32C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES207.19C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES216.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES216.78C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTIL | | | | | | | | |
| C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES207.19C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.01C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.01C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES216.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES216.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTIL | C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 196.14 |
| C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES207.19C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.01C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.01C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES216.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES216.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTIL | C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 204.91 |
| C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.027.19C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.01C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.01C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES216.78C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.82C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.82C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTS | | | | | | | | |
| C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES206.65C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES207.19C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.03C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES214.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.83C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.83C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.83C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTIL | | | | | | | | |
| C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES207.19C00018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES214.02C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C00018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.72C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.78C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.83C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.83C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES< | | | | | | | | |
| C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.01C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES214.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.72C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.72C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.72C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES222.38C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES222.38C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES222.38C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES< | | | | | | | | |
| C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES210.93C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES214.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES215.78C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.72C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.83C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.83C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.83C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES222.38C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES222.38C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES222.38 | | | | | | | | |
| C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES214.02C000018357472025/02/14DUKE ENERGY FLORIDA INC DBAPARKS FUNDCOMMUNITY AND FAMILY SERVICESFORT CHRISTMAS HISTORICAL PARKUTILITIES215.78C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.72C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.72C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.82C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES222.38C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES222.38 | | | | | | | | |
| C000018358312025/02/14DUKE ENERGY FLORIDA INC DBAPARKS FUNDCOMMUNITY AND FAMILY SERVICESFORT CHRISTMAS HISTORICAL PARKUTILITIES215.78C000018357462025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.72C000018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES221.72C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES222.38C00018357472025/02/14DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES222.38 | | | | | | | | |
| C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 221.72 C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 221.83 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 221.83 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 222.38 | | | | | | | | |
| C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 221.83 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 221.83 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 222.38 | | | | PARKS FUND | | | UTILITIES | |
| C00001835746 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 221.83 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 221.83 C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 222.38 | C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.72 |
| C00001835747 2025/02/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 222.38 | C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.83 |
| | | | | | | | | |
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| | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|------------------------|-------------|------------------------------|--------------------|--------|
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 224.28 |
| C00001835835 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 232.32 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 237.75 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 237.75 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 238.16 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 238.18 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 240.04 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 248.02 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.15 |
| C00001835835 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 249.49 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.09 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 252.59 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 253.90 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 253.90 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 254.08 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 256.62 |
| C00001835740 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 265.76 |
| | | | | COMPTROLLER | STREET LIGHTS | | 272.71 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | UTILMES | |
| C00001835739 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 30 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.22 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 278.96 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 282.26 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 283.44 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 285.40 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 285.40 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 290.12 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 292.72 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 292.72 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 294.21 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 301.14 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 301.35 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 306.59 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 307.25 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 308.82 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 308.97 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 316.17 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 316.91 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 323.56 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.39 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 326.51 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 327.07 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 327.31 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 337.44 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 342.24 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 344.03 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 344.03 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 344.95 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 352.33 |
| | | | | COMPTROLLER | STREET LIGHTS | UTILMES | 353.27 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 361.15 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | 363.94 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 369.65 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 371.79 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 375.58 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 376.91 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 378.25 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 382.10 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 388.68 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 390.49 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 397.19 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 402.10 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 412.36 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 412.64 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 419.23 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 421.26 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 421.47 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 422.91 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 428.51 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 429.57 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 436.18 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 436.99 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 440.00 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 440.69 |
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| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 442.90 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 442.90 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 446.57 |
| C00001835747 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 446.69 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 451.97 |
| C00001835831 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL | | 459.58 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 463.26 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 463.80 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 463.80 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 463.80 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 466.15 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 466.46 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 470.99 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 474.37 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 475.53 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 475.75 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 477.65 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 489.69 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 490.47 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 491.49 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 496.01 |
| C00001835747 C00001835747 | 2025/02/14 2025/02/14 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 496.84 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 498.01 505.90 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 505.90 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 508.64 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 509.71 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 519.52 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 520.71 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 523.00 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 532.21 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 537.40 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 537.40 |
| C00001835736 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | UTILITIES | 543.23 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 544.26 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 549.16 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 563.49 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 568.88 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 575.12 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 577.10 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 584.05 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 585.16 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 585.43 |
| C00001835737 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 35 | COMPTROLLER | STREET LIGHTS | UTILMES | 587.55 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 592.26 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 594.74 |
| C00001835746 | 2025/02/14 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 600.66 |
| C00001835747 C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILMES | 601.75 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILMES UTILMES | 605.05 620.25 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 621.44 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 623.01 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 631.88 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 631.88 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 636.09 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 641.22 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 646.23 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 663.29 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 669.07 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 672.78 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 677.61 |
| C00001835746 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 694.49 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 702.71 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 710.62 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 722.04 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 724.51 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 738.89 |
| C00001835746 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 738.92 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 742.51 |
| | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 743.90 |
| 00001035/46 | 2023/02/14 | DURE ENERGY FLURIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 765.34 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 767.11 |
| ***** | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 774.59 |
| C00001835747 C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 776.53 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 785.33 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 785.42 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 791.30 |
| C00001835746 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 798.63 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | | COMPTROLLER | STREET LIGHTS | UTILITIES | 807.77 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 813.97 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | SOUTH ORANGE YOUTH SPORTS | | |
| C00001835831 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 822.36 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 823.65 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 837.99 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 840.75 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 842.28 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 847.64 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 850.63 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 851.29 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 857.26 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 858.60 |
| C00001835809 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 870.20 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 879.02 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 918.68 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 918.84 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 922.25 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 924.14 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 949.95 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 978.38 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 981.86 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 984.81 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,005.94 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,011.77 |
| C00001835741 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 29 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,027.36 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,036.08 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,059.08 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,066.19 |
| | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,070.20 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,075.76 |
| C00001835747 | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,082.31 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,108.10 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | STREET LIGHTS | UTILITIES | 1,161.69 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,162.11 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | STREET LIGHTS | UTILITIES | 1,186.51 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | | UTILITIES | 1,232.09 |
| C00001835738 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 29 | COMPTROLLER | STREET LIGHTS | | 1,244.36 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,262.82 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,264.62 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,283.68 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,293.29 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,333.83 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,342.01 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,361.16 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,394.42 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,413.28 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,488.09 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,529.52 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,539.07 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,550.26 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,560.25 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,568.92 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,590.92 |
| C00001835809 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,658.43 |
| C00001835747 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,669.68 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,669.85 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,671.38 |
| C00001835746 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,702.04 |
| C00001835746 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,808.15 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,824.26 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,878.54 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,902.61 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,975.75 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,048.32 |
| 0000100014/ | 2020/02/14 | Some Enterior reoritor into DDA | STREET LIGHTO GREET | COM INCLUSION | | | _, |
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| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,188.60 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,240.48 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,260.00 |
| C00001835809 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | |
| | | | | | | | 2,273.38 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,333.32 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS MEADOW WOODS RECREATION | UTILITIES | 2,408.34 |
| C00001835831 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILITIES | 2,462.90 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,482.33 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,690.29 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,784.27 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,858.23 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,016.22 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,132.37 |
| | | DUKE ENERGY FLORIDA INC DBA | | | | | |
| C00001835746 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,282.00 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,314.03 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,532.62 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,847.89 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,978.98 |
| C00001835746 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,047.57 |
| C00001835747 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,900.31 |
| C00001835747 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,091.60 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001835742 | | | | | | | 6,622.74 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-I-DRIVE-EXTENSIO | COMPTROLLER | STREET LIGHTS | UTILITIES | 7,691.21 |
| C00001835746 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 10,368.33 |
| C00001835744 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 17,112.82 |
| C00001835743 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 26 | COMPTROLLER | STREET LIGHTS | UTILITIES | 17,484.05 |
| C00001835740 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 35,557.04 |
| C00001835818 | 2025/02/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 47,138.99 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 18.38 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 23.46 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 25.81 |
| C00001835925 | | DUKE ENERGY FLORIDA INC DBA | | | | | |
| | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 25.89 |
| C00001835900 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.05 |
| C00001835856 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001835925 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | WATER WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 30.80 |
| 000004025045 | 2025/02/47 | DUKE ENERGY FLORIDA INC DBA | WATER LITH MES SVOTEM | UTUTES | WATER RECLAMATION RECLAIMED | | 00.00 |
| C00001835945 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001835851 C00001835851 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 31.23 31.23 |
| | | | | | WATER RECLAMATION RECLAIMED | and the second sec | |
| C00001835945 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 32.71 |
| C00001835863 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.39 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.39 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.56 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 33.69 |
| C00001835900 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.72 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| | | | | | | | 33.80 |
| C00001835900 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.81 |
| C00001835862 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.08 |
| C00001835900 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.46 |
| C00001835856 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.52 |
| C00001835900 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.93 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.01 |
| C00001835900 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.17 |
| C00001835905 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 36.64 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.70 |
| | | | | | | STELLED LEDINO | 55.70 |

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| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.76 |
| | | | | | | | 36.76 |
| C00001835900 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | |
| C00001835900 | 2025/02/17 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.42 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.55 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.64 |
| | | | | | WATER RECLAMATION RECLAIMED | | |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 37.81 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.14 |
| C00001835900 | 2025/02/17 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.22 |
| | 2025/02/17 | | | | TRAFFIC SIGNALS | | 38.47 |
| C00001835900 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | | UTILITIES | |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.81 |
| C00001835856 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.89 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.12 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 39.18 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.69 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.69 |
| C00001835900 | 2025/02/17 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.36 |
| C00001835900 | 2025/02/17 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.75 |
| | 2025/02/17 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | | 40.84 |
| C00001835900 | | | | | | UTILITIES | |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.84 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.99 |
| C00001835854 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.53 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 41.77 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.26 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.58 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 42.72 |
| C00001835851 | 2025/02/17 | | | COMPTROLLER | STREET LIGHTS | | |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | UTILITIES | 43.09 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 43.09 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.38 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.65 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.79 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.89 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.97 |
| C00001835855 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.16 |
| C00001835857 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.16 |
| | | | | | | | |
| C00001835854 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.41 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.44 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.61 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.86 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.86 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.74 |
| C00001835856 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.00 |
| C00001835857 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.10 |
| | | | | | | | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.44 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.48 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.13 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.71 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 49.73 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 49.73 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.77 |
| C00001835863 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.89 |
| C00001835900 | 2025/02/17 | | TRANSPORTATION TRUST | | | UTILITIES | |
| | | DUKE ENERGY FLORIDA INC DBA | | PUBLIC WORKS | TRAFFIC SIGNALS | | 51.09 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.09 |
| C00001835857 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.49 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.58 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.23 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.22 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.38 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.86 |
| | | | | | | | |
| C00001835900 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.26 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 54.55 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 54.74 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.94 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 55.58 |
| C00001835866 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.87 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.18 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILMES | 56.26 |
| | | | | | | | |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 56.67 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.34 |
| C00001835852 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.54 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.54 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.54 |
| | | | | Construction of Construction of Construction | | | |

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| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILMES | 61.06 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 61.60 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILMES | 62.88 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 63.04 |
| C00001835851 | 2025/02/17 | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 64.15 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 64.35 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | | | | UTILITIES | 64.91 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | | |
| C00001835856 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.31 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 65.68 |
| C00001835925 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.72 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 68.10 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.32 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.32 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 71.35 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 71.74 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 72.86 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 73.44 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 73.66 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 74.05 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 74.52 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 74.83 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 74.98 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.20 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 75.37 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.73 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 76.07 |
| C00001835856 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.12 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 76.56 |
| C00001835854 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.82 |
| C00001835857 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.21 |
| C00001835900 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 81.02 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| | 2025/02/17 | | | COMPTROLLER | | | 82.70 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | STREET LIGHTS | UTILITIES | 82.90 |
| C00001835854 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 83.27 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 83.78 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 84.06 |
| C00001835925 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 85.29 |
| C00001835862 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 85.75 |
| C00001835856 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 86.54 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 87.43 |
| C00001835861 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 88.65 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 89.85 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 91.33 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 91.49 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 94.81 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 94.91 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 95.89 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 100.59 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 101.32 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 101.98 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 102.10 |
| C00001835856 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 103.11 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 103.28 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 103.28 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.55 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.92 |
| | | | STREET LIGHTS-GRP 1 | | | | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.12 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.41 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.73 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.73 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.88 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.95 |
| C00001835855 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 108.95 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.36 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.60 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.79 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 112.15 |
| C00001835856 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 112.23 |
| C00001835859 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 112.23 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 112.87 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 113.06 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 114.92 |
| | | | | | | | |
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| DOCUMENT | ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| 0000040250 | 54 2025/02/47 | | STREET LICHTS CRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 114.95 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 114.95 |
| C000018358 | 53 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 115.58 |
| C000018358 | 52 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 115.84 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 118.42 |
| | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.16 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | | | | | |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.16 |
| C000018358 | 52 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.16 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 120.02 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 120.11 |
| | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 120.12 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | | | | | |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 121.15 |
| C000018358 | 56 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 121.28 |
| C000018358 | 52 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 121.64 |
| C000018359 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 124.85 |
| | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 127.15 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 127.89 |
| C000018359 | 07 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 128.22 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.98 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 133.40 |
| | | | | | | | 133.45 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 133.45 |
| C000018358 | 57 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 133.47 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 133.84 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 133.84 |
| | | | | | | | 134.17 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C000018358 | 53 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 136.27 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 136.83 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 138.95 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.11 |
| | | | | | | UTILITIES | 140.33 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | | |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 140.63 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.76 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.79 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 143.49 |
| | | | | | | UTILITIES | 144.65 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | | |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 144.98 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 145.94 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 146.19 |
| | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 146.24 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
| C000018358 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.02 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.06 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.32 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.48 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.81 |
| | | | | | | | |
| C000018358 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 151.83 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.97 |
| C000018358 | 53 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.38 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.86 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.86 |
| | | | | | | | |
| C000018358 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 156.45 |
| C000018358 | 51 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.35 |
| C000018358 | 53 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 158.99 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 159.39 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 159.39 |
| | | | | | | | |
| C000018358 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 159.45 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 160.74 |
| C000018359 | 03 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 161.71 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 163.95 |
| | | | | | | UTILITIES | 166.53 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | | |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.53 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.64 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.64 |
| C000018358 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.42 |
| | | | | | | | 168.31 |
| C000018358 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 168.91 |
| C000018358 | 52 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 170.34 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 170.65 |
| | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 171.28 |
| C000018358 | | | STREET LIGHTS-GRP 1 | | | | |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 172.98 |
| C000018358 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 172.98 |
| C000018358 | 51 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 173.76 |
| | | | | | | | |
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| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 176.11 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 176.70 |
| C00001835861 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 176.98 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 177.11 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 177.81 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 177.81 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 178.31 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 179.23 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 181.26 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 183.00 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 183.39 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 183.79 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.81 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 185.38 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 185.87 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 188.82 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.07 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.07 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 190.07 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.07 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.91 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.91 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 191.80 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 191.91 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 191.91 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 191.97 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 192.53 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 193.60 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 195.28 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 198.58 198.68 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | STREET LIGHTS STREET LIGHTS | UTILMES UTILMES | 199.82 200.42 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | | UTILMES | 203.09 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 203.09 |
| C00001835851 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | | UTILMES | 204.67 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILMES | 206.51 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 206.51 |
| C00001835851 C00001835851 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 206.51 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 207.11 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 210.37 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 212.24 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 212.47 |
| C00001835905 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 213.41 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 213.43 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 213.93 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 215.11 |
| C00001835851 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 216.25 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 220.96 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 221.04 |
| C00001835853 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.06 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.12 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.56 |
| C00001835860 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 221.78 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.79 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.80 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 221.83 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 222.16 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 222.38 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 223.45 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 225.42 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 225.87 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 225.95 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 226.28 |
| C00001835857 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 227.03 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 229.07 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 230.08 |
| C00001835860 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 230.55 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 231.80 |
| C00001835907 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 234.54 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 234.72 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 235.09 |
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| | | | | | CTREET LICITO | | 225.00 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 235.66 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 235.75 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 236.43 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 236.45 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 236.66 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 236.70 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 237.84 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 238.01 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 239.15 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 241.41 |
| C00001835858 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 244.19 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 248.54 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.33 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.63 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 250.38 |
| | | DUKE ENERGY FLORIDA INC DBA | | COMPTROLLER | STREET LIGHTS | UTILITIES | 250.38 |
| C00001835852 | 2025/02/17 | | STREET LIGHTS-GRP 1 | | | | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 250.40 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 250.58 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 251.39 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 251.80 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 254.35 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 255.29 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 256.50 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 256.50 |
| C00001835854 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 257.73 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 258.48 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.71 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.72 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 262.25 |
| | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 264.99 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 264.99 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 264.99 |
| C00001835905 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 267.44 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 270.80 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 271.48 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 271.60 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 272.37 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 274.15 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 275.22 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.07 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 277.60 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 278.87 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 279.36 |
| C00001835905 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 280.47 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 281.22 |
| | 2025/02/17 | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 281.48 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 282.37 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 283.97 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 284.88 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 284.99 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 284.99 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 285.05 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 285.40 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 286.46 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 287.24 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 287.52 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 287.58 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 288.40 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 290.61 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 291.60 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 292.10 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 292.52 |
| | | | | | | | 297.16 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 299.45 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 300.01 |
| C00001835853 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 300.15 |
| C00001835907 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 301.55 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 302.31 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 302.43 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 304.31 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 305.11 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 305.28 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
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| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 306.24 | |
| | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 308.82 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 309.74 | |
| C00001835851 C00001835851 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 309.84 | |
| | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 309.91 | |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 310.72 | |
| C00001835852 C00001835903 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 313.18 | |
| | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 313.83 | |
| C00001835853 | 2025/02/17 | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 314.16 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 316.74 | |
| C00001835852 | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 316.91 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 317.01 | |
| C00001835852 C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 318.88 | |
| C00001835852 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 318.96 | |
| C00001835855 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 320.76 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 323.44 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 323.71 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.36 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 326.44 | |
| C00001835855 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 332.65 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 332.65 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 335.44 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 339.04 | |
| C00001835855 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 340.82 | |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 343.93 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 347.39 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 348.39 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 348.39 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 348.39 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 352.03 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 352.69 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 353.20 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 353.72 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 353.72 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 353.89 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 356.33 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 358.83 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 358.92 | |
| C00001835855 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 360.36 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 363.57 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 367.02 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 367.14 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 368.74 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 369.83 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 370.93 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 371.59 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 371.73 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 374.94 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 375.73 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 381.35 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 381.71 | |
| C00001835856 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 384.85 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 388.90 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 392.42 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 395.65 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 398.51 | |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 | |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 | |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 | |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 | |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 402.55 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 402.56 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 402.92 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 404.43 | |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 404.51 | |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 406.00 | |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 409.09 | |
| C00001835854 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 410.24 | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 412.36 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 413.53 | |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 419.06 | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 419.82 | |
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| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 420.32 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 425.28 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 426.75 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 426.79 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 434.24 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 439.30 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 439.94 |
| C00001835851 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 446.44 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 446.57 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 449.56 |
| C00001835852 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 461.67 462.84 |
| C00001835852 C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILMES | 469.26 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 470.38 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 479.52 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 484.72 |
| C00001835903 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 485.10 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 485.57 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 486.47 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 487.94 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 490.45 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 491.16 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 491.89 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 492.77 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 494.71 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 498.84 |
| C00001835851 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 499.67 |
| C00001835903 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001835903 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 500.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | | HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS | | 500.00 500.07 |
| C00001835853 C00001835852 | 2025/02/17 2025/02/17 | | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 504.06 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 505.13 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 510.04 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 510.50 |
| C00001835851 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 521.64 |
| C00001835853 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 521.64 |
| C00001835907 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 522.36 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 524.35 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 524.82 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 526.55 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 527.06 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 537.40 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 546.23 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 549.65 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835903 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835903 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 550.00 550.00 |
| C00001835905 C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERING ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 554.16 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 557.30 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 561.65 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 563.55 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 575.31 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 575.38 |
| C00001835851 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 575.97 |
| C00001835852 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 578.18 |
| C00001835852 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 580.30 |
| C00001835851 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 584.63 |
| C00001835905 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 584.89 |
| C00001835853 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 586.52 |
| C00001835851 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER COMMUNITY AND FAMILY SERVICES | STREET LIGHTS CRISIS BENEFITS | UTILITIES WELFARE VENDOR PAYMENTS | 587.75 590.90 |
| C00001835905 C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 595.34 |
| 0000100002 | 2020/02/17 | BONE ENERGY FLORIDA ING DBA | GILLET LIGHTS-ORF T | COMPTINUELEN | STILL LOTTO | C. S. | 000.04 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|---|---|--------------------------------|-------------------------|--------|
| | | | | COMPTROLLER | STREET LIQUITS | UTILITIES | 595.63 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | WELFARE VENDOR PAYMENTS | 597.83 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | | |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.70 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 601.94 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 602.07 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 602.13 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 609.56 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 615.16 |
| | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 615.73 |
| C00001835851 | | | | | | | 615.79 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 616.05 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 617.74 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 621.06 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 621.31 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 623.55 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 630.37 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 640.47 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 646.06 |
| | | | | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 647.67 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | | | | 650.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 650.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 653.44 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 659.49 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 664.05 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 674.35 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 676.27 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 677.68 |
| C00001835852 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 681.46 |
| | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | | | | | |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 687.15 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 703.45 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 710.48 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 716.47 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 716.68 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 717.02 |
| | | | | | | UTILITIES | 720.40 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | | |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 721.68 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 722.52 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 725.08 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 725.91 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 730.02 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 730.47 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 736.35 |
| | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 742.85 |
| C00001835907 | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 744.40 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 749.34 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 749.79 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835905 | | | | | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | | | 750.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 753.96 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 754.64 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 761.73 |
| | | | | | STREET LIGHTS | | 790.88 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | | UTILMES | |
| C00001835851 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 820.89 |
| C00001835853 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 826.24 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 830.88 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 844.66 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001835903 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|--|--|----------------------|
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 863.47 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 LOW INC HOME ERNG ASST FY 20/24 | COMPTROLLER COMMUNITY AND FAMILY SERVICES | STREET LIGHTS WEATHER RELATED CRISIS RESERVE | UTILITIES WELFARE VENDOR PAYMENTS | 877.46 |
| C00001835905 C00001835852 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 884.22 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 903.46 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 925.57 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 930.74 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 937.45 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 940.09 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 944.17 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 947.24 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001835907 C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 950.00 963.32 |
| C00001835905 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 982.03 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 983.66 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835905 C00001835907 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERING ASST FT 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERING ASST FT 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,001.26 |
| C00001835864 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 1,002.22 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 1,003.47 |
| C00001835895 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILMES | 1,021.91 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,028.00 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,034.74 |
| C00001835851 C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES UTILITIES | 1,046.47 1,049.38 |
| C00001835853 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILMES | 1,049.38 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMPTROLLER COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 1,058.52 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1.059.90 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | UTILITIES-ELECTRIC | 1,074.89 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,079.30 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,090.13 |
| C00001835903 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835905 C00001835907 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 1,100.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERING ASST FT 20/24 LOW INC HOME ERING ASST FT 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835907 | 2025/02/17 | | LOW INC HOME ERING ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,143.81 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,156.87 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,162.24 |
| C00001835851 C00001835903 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,170.53 1,200.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001835941 | 2025/02/17 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,228.55 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 1,264.00 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,270.09 |
| C00001835941 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,282.75 |
| C00001835854 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,306.21 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,359.41 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,364.21 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,388.43 |
| C00001835907 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 1,399.85 |
| C00001835852 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,406.97 |
| C00001835866 C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM LOW INC HOME ERNG ASST FY 20/24 | UTILITIES COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS WEATHER RELATED CRISIS RESERVE | UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS | 1,460.77 1,474.99 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,480.91 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,485.63 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,488.55 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 1,557.69 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,580.99 |
| C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 1,604.26 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,621.52 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,644.04 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,671.47 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 1,680.25 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,701.30 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 1,734.18 |
| C00001835865 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,746.03 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 1,770.13 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,842.38 |
| C00001835851 | 2025/02/17 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,851.68 |
| C00001835853 C00001835903 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 LOW INC HOME ERNG ASST FY 20/24 | COMPTROLLER COMMUNITY AND FAMILY SERVICES | STREET LIGHTS | UTILITIES | 1,871.33 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | WEATHER RELATED CRISIS RESERVE STREET LIGHTS | WELFARE VENDOR PAYMENTS UTILITIES | 1,930.91 |
| C00001835905 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 1,939.29 1,995.77 |
| C00001835903 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 2,000.00 |
| C00001835907 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 2,000.00 |
| C00001835901 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,029.37 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,115.92 |
| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,131.56 |
| C00001835901 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,323.67 |
| C00001835852 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,420.01 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,429.41 |
| C00001835907 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 2,441.00 |
| C00001835941 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,584.48 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,598.83 |
| C00001835901 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,635.38 |
| C00001835905 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 2,693.62 |
| C00001835901 | 2025/02/17 2025/02/17 | | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS | ROADS & DRAINAGE | | 2,755.71 |
| C00001835945 C00001835853 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | UTILITIES COMPTROLLER | WATER PRODUCTION | UTILITIES-ELECTRIC | 2,759.25 |
| C00001835945 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | STREET LIGHTS WATER PRODUCTION | | 2,821.12 2,858.58 |
| C00001835894 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES-ELECTRIC UTILITIES | 2,902.30 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,962.07 |
| C00001835853 | 2025/02/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,274.48 |
| C00001835945 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,292.86 |
| | | | | | Contraction of the second second | | |

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| C00001835853 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,988.53 |
| C00001835945 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,157.48 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,171.05 |
| C00001835945 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,215.66 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,507.21 |
| C00001835862 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,516.81 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,584.34 |
| C00001835851 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,750.51 |
| | | | | | WATER RECLAMATION RECLAIMED | | |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 4,766.13 |
| C00001835852 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,096.19 |
| C00001835901 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 5,440.34 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,592.85 |
| C00001835853 | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,680.38 |
| C00001835852 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 8,732.43 |
| C00001835863 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001835945 | | | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | UTILITIES-ELECTRIC | 10,614.65 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 12,970.05 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 21,204.94 |
| C00001835945 | 2025/02/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 142,105.74 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001836063 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | UTILITIES-ELECTRIC | -1,638.61 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 19.02 |
| | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 28.27 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | | | STREET LIGHTS | UTILITIES | 30.64 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | | UTILITIES | 30.04 |
| | | | | | WATER RECLAMATION TREATMENT | UTU PRES EL COTRIS | 00.00 |
| C00001836063 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | UTILITIES-ELECTRIC | 30.80 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001836063 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | HAMLIN | UTILITIES-ELECTRIC | 30.80 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 36.12 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 37.84 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 39.18 |
| | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.03 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | UTILITIES | 45.37 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | | 45.61 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.87 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.87 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 46.53 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.18 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 48.12 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 48.33 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 48.53 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 49.37 |
| C00001836014 | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 49.73 |
| C00001836014 | | | STREET LIGHTS-GRP 1 | | | | 49.73 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 43.15 |
| | | | | | WATER RECLAMATION TREATMENT | the second se | |
| C00001836063 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | UTILITIES-ELECTRIC | 51.93 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 52.58 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.86 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.30 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.54 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.54 |
| | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.54 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | 60.54 |
| C00001836014 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.54 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 61.62 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 64.44 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 64.91 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 67.75 |
| C00001836013 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.51 |
| | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.95 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP I | COMPTROLLER | | onemes | 10.00 |
| | | | | | WATER RECLAMATION TREATMENT | | 71.01 |
| C00001836063 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | UTILITIES-ELECTRIC | 71.01 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 72.01 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 73.66 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.20 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 75.20 |
| C00001836014 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.27 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.64 |
| | | | | | STREET LIGHTS | UTILITIES | 82.74 |
| C00001836014 | | DUIVE ENERGY EL ODIDA INO DEA | | | | | |
| C00001836014 C00001836014 | 2025/02/18 | | STREET LIGHTS-GRP 1 | COMPTROLLER | | | |
| C00001836014 C00001836014 C00001836013 | 2025/02/18 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 83.16 |
| C00001836014 C00001836014 | 2025/02/18 2025/02/18 2025/02/18 | | | | | | |

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| 000004000040 | 0005/00/40 | DUNE ENERGY FLORIDA ING DRA | OTDEET LICUTE COD 4 | COMPTROLLER | CTREET I ICHTS | UTILITIES | 88.83 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 89.72 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 89.85 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 89.85 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 89.85 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 89.85 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | UTILITIES | 90.16 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | | 91.14 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 91.14 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 92.30 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 92.30 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 95.59 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 99.69 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 100.03 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 100.59 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 101.32 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 102.49 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.51 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 104.51 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.51 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.55 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.67 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.20 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.20 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 110.68 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.80 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.08 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.16 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.16 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.16 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.39 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.49 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.81 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 120.13 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 121.64 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 121.72 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 122.82 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 126.96 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 126.96 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 127.89 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 127.89 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.12 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.07 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 134.14 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 135.66 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 138.76 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.31 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.35 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.02 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.79 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 146.01 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 147.35 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.48 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 149.70 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 149.80 |
| C00001836013 | 2025/02/18 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 151.61 |
| C00001836014 | 2025/02/18 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 153.39 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.72 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.86 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.86 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.86 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.86 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 159.00 |
| C00001836014 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 159.23 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 163.13 |
| C00001836013 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 163.13 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | | COMPTROLLER | STREET LIGHTS | UTILMES | 163.13 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | | | 163.13 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | STREET LIGHTS | UTILMES | |
| C00001836014 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 165.12 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 165.60 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.29 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 166.29 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.84 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.36 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 168.35 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 170.04 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 172.08 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 172.94 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 172.98 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 172.98 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 175.60 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 177.81 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 181.61 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 184.73 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 185.37 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 187.29 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 187.35 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 187.60 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.07 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.07 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 190.51 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.91 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.91 |
| | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.91 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 192.19 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | | | STREET LIGHTS | | 192.19 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | | UTILITIES | |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 192.47 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 192.47 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 194.90 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 197.93 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 200.73 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 200.75 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 202.11 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 202.33 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.21 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.45 |
| | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 203.72 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 205.06 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 205.59 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 207.19 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 207.19 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 207.19 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 207.52 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 209.51 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 209.82 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 211.41 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 211.88 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 213.12 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 214.02 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 214.98 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 215.63 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 216.60 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 217.55 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 218.18 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 221.79 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.79 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 222.00 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 222.38 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 224.28 |
| | 2025/02/18 | | | | | UTILITIES | 225.78 |
| C00001836014 C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 225.80 |
| | | | | | | | |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 228.69 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 228.98 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.38 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 232.48 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 233.43 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 234.83 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 235.70 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 236.45 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 237.76 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 240.87 |
| | | | | | | | |
| | | | | | | | |
| | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | HEAD START FY 24/25 STREET LIGHTS-GRP 1 | COMMUNITY AND FAMILY SERVICES COMPTROLLER | HEAD START FACILITIES & OPERATIONS STREET LIGHTS | UTILITIES | 240.91 241.74 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 242.83 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 242.92 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 244.85 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 245.23 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 246.73 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 246.86 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 248.65 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 249.11 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 249.33 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 251.09 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.80 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 252.39 253.86 |
| | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILMES UTILMES | 253.92 |
| C00001836012 | 2025/02/18 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 255.29 |
| C00001836013 C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 256.50 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 258.48 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 258.48 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.21 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.86 |
| | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 265.63 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 265.76 |
| | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 265.76 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 266.42 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 268.42 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 269.14 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 269.63 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 269.86 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 270.99 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 272.37 |
| | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.81 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 278.26 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 279.27 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 281.42 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 284.67 |
| | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 285.11 285.95 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 286.71 |
| | 2025/02/18 2025/02/18 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 286.86 |
| C00001836014 C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 287.15 |
| | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 287.71 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 292.66 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 292.72 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 292.72 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 295.58 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 296.24 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 296.74 |
| | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 297.65 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 300.80 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 303.15 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 306.59 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 309.74 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 309.84 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 311.04 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 312.18 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 312.87 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 312.97 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 316.50 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 318.66 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 318.96 322.48 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | | 326.83 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 326.94 |
| C00001836014 C00001836013 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 332.65 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 336.02 |
| | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 337.58 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 337.75 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 339.04 |
| C00001836014 | | | | | STREET LIGHTS | UTILITIES | 344.03 |
| | 2025/02/18 | DUKE ENERGY FLORIDA INC DRA | STREET LIGHTS-GRP 1 | COMPTROLLER | SINCELLOILS | | |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 344.03 |
| C00001836014 C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|-------------|--------------------------------|------------------------|------------------|
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 347.78 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 348.39 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 348.58 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 349.17 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 351.18 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 353.72 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 357.63 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 361.15 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 364.14 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 365.00 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 368.20 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 370.03 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 371.18 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 374.94 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 378.25 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 378.89 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 382.97 |
| C00001836014 C00001836013 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 383.02 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 386.53 386.78 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 388.68 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 390.12 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 398.86 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 399.82 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 400.95 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 404.27 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 405.40 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 406.33 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 408.19 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 408.59 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 409.45 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 410.71 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 411.39 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 412.16 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 412.36 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 412.36 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 413.24 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 413.41 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 414.31 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 415.90 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 418.75 |
| C00001836013 C00001836012 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 420.86 423.06 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES UTILITIES | 423.00 |
| C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 426.76 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 427.14 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 427.62 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 433.26 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 441.64 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 441.75 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 445.75 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 453.96 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 455.45 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 457.21 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 457.36 |
| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 457.89 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 463.80 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 464.66 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 465.82 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 468.48 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 470.27 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 470.34 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 470.93 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 470.99 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 473.43 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 477.06 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 477.14 |
| C00001836014 C00001836013 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 478.94 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 485.64 489.14 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 489.74 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 489.74 |
| 000012 | 1010.00.10 | | | Com meably | officer clotho | | 400.11 |

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| CONSTRUCT COLUMPALLER THET LOGI-SOP1 COLUMPALLER THET LOGI-SOP1< | | | | | | | | 402 62 |
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| C0000183014 2023/071 DUKE ENERGY-FLORED AN CO BA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 600.3 C0000183014 2023/071 DUKE ENERGY-FLORED AN CO BA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 601.3 C0001183014 2023/071 DUKE ENERGY-FLORED AN CO BA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 610.3 C0001183014 2023/071 DUKE ENERGY-FLORED AN CO BA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 617.3 C0001183014 2023/071 DUKE ENERGY-FLORED AN CO BA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 617.3 C0001180014 2023/071 DUKE ENERGY-FLORED AN CO BA STREET LIGHTS UTLITES 617.3 C00001180013 2023/071 DUKE ENERGY-FLORED AN CO BA STREET LIGHTS UTLITES 617.3 C00001180013 2023/071 DUKE ENERGY-FLORED AN CO BA STREET LIGHTS UTLITES 62.3 C00001180013 2023/071 DUKE ENERGY-FLORED AN CO BA STREET LIGHTS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| CO000135012 2025/021 DURE ENERGY FLORIDANC DAA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 605.30 C0000153011 2025/021 DURE ENERGY FLORIDANC DAA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 615.30 C000153012 2025/021 DURE ENERGY FLORIDANC DAA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 615.31 C000153012 2025/021 DURE ENERGY FLORIDANC DAA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 617.58 C000153012 2025/021 DURE ENERGY FLORIDANC DAA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 620.24 C000153012 2025/021 DURE ENERGY FLORIDANC DAA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 620.24 C000153012 2025/021 DURE ENERGY FLORIDANC DAA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 63.39 C000153012 2025/021 DURE ENERGY FLORIDANC DAA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS | | | | | | | | |
| C0000138014 2025/071 DURE ENERGY FLORIDA NO DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 615.73 C0000138014 2025/071 DURE ENERGY FLORIDA NO DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 616.31 C0000138014 2025/071 DURE ENERGY FLORIDA NO DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 616.31 C0000138014 2025/071 DURE ENERGY FLORIDA NO DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 620.92 C0000138012 2025/071 DURE ENERGY FLORIDA NO DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 620.92 C0000138012 2025/071 DURE ENERGY FLORIDA NO DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 623.92 C0000138012 2025/071 DURE ENERGY FLORIDA NO DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITES 624.92 C0000138012 2025/071 DURE ENERGY FLORIDA NO DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIG | | | | | | | | 606.58 |
| C00001980013 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS UTILTIES 6915.73 C00001980014 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILTIES 6916.01 C00001980014 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILTIES 6916.31 C00001980014 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILTIES 691.39 C00001980013 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILTIES 692.39 C00001980013 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILTIES 692.39 C00001980013 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILTIES 682.39 C00001980013 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTILTIES 683.79 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>STREET LIGHTS</td> <td>UTILMES</td> <td>612.08</td> | | | | | | STREET LIGHTS | UTILMES | 612.08 |
| C0000198001 201502710 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS UTILTIES 6916.01 C00001980012 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP11 COMMTROLLER STREET LIGHTS UTILTIES 6916.31 C00001980012 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP11 COMMTROLLER STREET LIGHTS UTILTIES 691.02 C00001980012 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP11 COMMTROLLER STREET LIGHTS UTILTIES 620.02 C00001980012 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP11 COMMTROLLER STREET LIGHTS UTILTIES 623.02 C00001980012 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP11 COMMTROLLER STREET LIGHTS UTILTIES 683.72 C00001980012 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP11 COMMTROLLER STREET LIGHTS UTILTIES 684.30 C00001980012 20250270 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GRP11 COMMTROLLER STREET LIGHTS UTILTIES 66 | | | | | | | | 615.73 |
| C000183001 202502/16 DUKE ENERGY-FLORIDA NO DBA STREET LIGHTS GRP1 COMPTROLLER STREET LIGHTS UTLITES 617.35 C0000183001 202502/16 DUKE ENERGY-FLORIDA NO DBA STREET LIGHTS UTLITES 617.35 C000183001 202502/16 DUKE ENERGY-FLORIDA NO DBA STREET LIGHTS UTLITES 617.35 C000183001 202502/16 DUKE ENERGY-FLORIDA NO DBA STREET LIGHTS UTLITES 617.35 C000183001 202502/16 DUKE ENERGY-FLORIDA NO DBA STREET LIGHTS GRP1 COMPTROLLER STREET LIGHTS UTLITES 623.25 C000183001 202502/16 DUKE ENERGY-FLORIDA NO DBA STREET LIGHTS GRP1 COMPTROLLER STREET LIGHTS UTLITES 643.36 C0000183001 202502/16 DUKE ENERGY-FLORIDA NO DBA STREET LIGHTS GRP1 COMPTROLLER STREET LIGHTS UTLITES 644.38 C000183001 202502/16 DUKE ENERGY-FLORIDA NO DBA STREET LIGHTS GRP1 COMPTROLLER STREET LIGHTS UTLITES 645.03 C000183001 202502/16 DUKE ENERGY-FLORIDA NO DBA STREET LIGHTS | | | | | | | UTILITIES | 616.01 |
| C0001830012 20220/16 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GAP1 COMPTROLLER STREET LIGHTS UTILITIES 677.45 C00001830014 20250216 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GAP1 COMPTROLLER STREET LIGHTS UTILITIES 620.02 C00001830013 20250216 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GAP1 COMPTROLLER STREET LIGHTS UTILITIES 621.02 C00001830013 20250216 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GAP1 COMPTROLLER STREET LIGHTS UTILITIES 623.53 C00001830013 20250216 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GAP1 COMPTROLLER STREET LIGHTS UTILITIES 643.23 C00001830014 20250216 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GAP1 COMPTROLLER STREET LIGHTS UTILITIES 644.23 C00001830014 20250216 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GAP1 COMPTROLLER STREET LIGHTS UTILITIES 644.03 C00001830014 20250216 DUKE ENERGY FLORIDA NC DBA STREET LIGHTS-GAP1 COMPTROLLER < | | | | | | | UTILITIES | 616.31 |
| C000183001 2026/07.6 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 6617.55 C0000183001 20250216 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 621.96 C00001830012 20250216 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 621.96 C00001830013 20250216 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 622.53 C00001830013 20250216 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 625.32 C00001830013 20250216 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 625.32 C00001830013 20250216 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITIES 624.32 C00001830013 20250216 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPITIOLLER STREET LIGHTS UTILITIES 644.38 C00001830014 20250216 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPITIOLLER STREET LIGHTS UTILITIES 645.16 C00001830014 20250216 DUKE ENERGY FLORID | | | | | | STREET LIGHTS | UTILITIES | 617.45 |
| C0001836014 202502/15 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 621.96 C00001836013 202502/15 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 622.57 C00001836013 202502/15 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 622.57 C00001836013 202502/15 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 623.57 C00001836013 202502/15 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 633.75 C00001836013 202502/15 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 644.32 C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 644.30 C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTLITES 645.30 C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTLITES 650.35 C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTLITES 650.35 | | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 617.58 |
| C0001836012 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 621.96 C00001836013 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 622.57 C00001836013 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 633.75 C00001836013 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 643.25 C00001836013 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 644.20 C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 643.16 C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 643.16 C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 650.26 C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 654.03 C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS G UTLITES 656.03 | | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 620.02 |
| C0001838013 20250/216 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 653.75 C00001830012 20250/216 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 654.32 C00001830012 20250/216 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 654.33 C00001830014 20250/216 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 654.36 C00001830014 20250/216 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 650.26 C00001830014 20250/216 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 650.26 C00001830012 20250/216 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 650.26 C00001830012 20250/216 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS-GRP 1 CO | | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | STREET LIGHTS | UTILITIES | 621.96 |
| C0001138013 20250/218 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 643.25 C00001138013 20250/218 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 644.30 C00001138011 20250/218 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 644.80 C00001138011 20250/218 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 650.26 C00001138011 20250/218 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 650.26 C00001183011 20250/218 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 650.36 C00001183012 20250/218 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 661.69 C00001183012 20250/216 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER | C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001383012 202502/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 644.38 C00001383014 202502/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS UTLITES 644.30 C00001383014 202502/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS UTLITES 644.30 C00001383014 202502/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS UTLITES 645.18 C00001383013 202502/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS GMP1 COMPTROLLER STREET LIGHTS UTLITES 650.25 C00001383014 202502/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS GMP1 COMPTROLLER STREET LIGHTS UTLITES 650.35 C0000138014 202502/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS GMP1 COMPTROLLER STREET LIGHTS UTLITES 654.35 C0000138012 202502/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS UTLITES 664.04 C0000138012 202502/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS UTLITES <td< td=""><td>C00001836013</td><td>2025/02/18</td><td>DUKE ENERGY FLORIDA INC DBA</td><td>STREET LIGHTS-GRP 1</td><td>COMPTROLLER</td><td>STREET LIGHTS</td><td>UTILITIES</td><td></td></td<> | C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001393013 202302/19 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTLITES 644.30 C00001393014 202302/18 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTLITES 644.30 C00001393014 202302/18 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTLITES 643.00 C00001393014 202302/18 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTLITES 650.26 C00001393014 202302/18 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTLITES 650.35 C00001393012 202302/18 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS GPT 1 COMPTROLLER STREET LIGHTS UTLITES 651.35 C00001393012 202302/18 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTLITES 664.43 C00001393012 202302/18 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTLITES 664.43 C00001393012 202302/18 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTLITES 664.43 C00001393013 202302/18 DUKE ENERGY FLORIDA IND DBA STREET LIGHTS UTLITES | C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C0000138014 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 644.80 C0000138013 202502/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 643.18 C0000138013 202502/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 650.35 C0000138014 202502/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 659.76 C0000138014 202502/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 659.76 C0000138012 202502/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 669.76 C0000138012 202502/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 669.76 C0000138012 202502/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER | C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
| C0001138014 Q2050(2)16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILMES 660.26 C0000138014 20250(2)16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILMES 660.26 C0000138014 20250(2)16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILMES 664.33 C0000138012 20250(2)18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILMES 664.49 C0000138012 20250(2)18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILMES 664.49 C0000138012 20250(2)18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILMES 664.76 C0000138012 20250(2)18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILMES 664.76 C0000138013 20250(2)18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILMES | C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | STREET LIGHTS | | |
| CO0001836/14 2025/02/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITES 650.26 C00001836/14 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITES 650.35 C00001836/14 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITES 654.03 C00001836/14 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITES 654.03 C00001836/12 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITES 651.69 C00001836/12 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITES 664.04 C00001836/12 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITES 669.78 C00001830012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITES 669.78 C00001830012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITES 669.78 C00001830012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS UTILITES 669.78 | C00001836014 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
| C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILMES 650.35 C00001836014 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILMES 659.37 C00001836012 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILMES 659.16 C00001836012 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILMES 669.78 C00001836012 202502/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILMES 669.78 C00001836013 202502/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILMES 669.26 C00001836014 202502/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS.GRP 1 COMPTROLLER STREET LIGHTS UTILMES 670.71 C00001836014 202502/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS.GRP 1 COMPTROLLER <td>C00001836014</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | C00001836014 | | | | | | | |
| C00001838014 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GMP1 COMPTROLLER STREET LIGHTS UTLITES 654.03 C00001838014 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTLITES 661.69 C00001838014 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTLITES 661.69 C00001838012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTLITES 669.78 C00001838012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTLITES 669.78 C00001838012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTLITES 670.71 C00001838013 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPTROLLER STREET LIGHTS UTLITES 724.85 C00001838013 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP1 COMPTROLLER <td>C00001836013</td> <td></td> <td>DUKE ENERGY FLORIDA INC DBA</td> <td>STREET LIGHTS-GRP 1</td> <td></td> <td></td> <td></td> <td></td> | C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | | | |
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| C000018360142025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES749.50C000018360132025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES750.52C000018360132025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES778.94C000018360132025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES794.11C000018360142025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES808.64C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES808.64C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES821.17C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES825.90C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES825.90C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES861.05C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTIL | | | | | | | | |
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| C000018360132025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES778.94C000018360132025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES794.11C000018360142025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES808.64C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES816.37C000018360132025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES821.17C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES821.17C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES825.90C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES826.05C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES826.05C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES826.05C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTIL | | | | | | | | |
| C000018360132025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES794.11C000018360142025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES808.64C000018360132025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES808.63C000018360132025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES821.17C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES825.90C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTS851.05C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTS011LITIES861.05C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES861.05C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES861.05C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES869.67C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | |
| C000018360142025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES808.64C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES816.37C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES821.97C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES821.90C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES821.90C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES861.05C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES869.67 | | | | | | | | |
| C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES816.37C000018360132025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES821.17C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES825.00C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES826.00C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES861.05C000018360122025/02/18DUKE ENERGY FLORIDA INC DBASTREET LIGHTS-GRP 1COMPTROLLERSTREET LIGHTSUTILITIES869.67 | | | | | | | | |
| C00001836013 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 821.17 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 825.90 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 861.05 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 861.05 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 869.67 | | | | | | | | |
| C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 825.90 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 861.05 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 861.05 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 869.67 | | | | | | | | |
| C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 861.05 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 869.67 | | | | | | | | |
| C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 869.67 | | | | | | | | |
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| DOCUMENT | ID CHECK DATE | E PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C000018360 | 13 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 901.83 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 906.47 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 918.72 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 923.79 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 928.35 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 930.51 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 935.47 |
| | 12 2025/02/18 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 941.23 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 977.55 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,003.49 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,008.51 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,012.64 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,016.37 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,032.29 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,045.43 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,067.57 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,069.34 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,094.35 |
| | | | | | | | |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,121.94 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,135.88 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,149.26 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,152.17 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,182.89 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,189.28 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,208.52 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,212.45 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,214.42 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,221.87 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,239.29 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,241.29 |
| C000018360 | 14 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,247.03 |
| C000018360 | 14 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,250.95 |
| C000018360 | 14 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,268.83 |
| C000018360 | 12 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,268.84 |
| C000018360 | 13 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,339.44 |
| C000018360 | 12 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,358.33 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,389.51 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,402.82 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,414.25 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,431.31 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,443.35 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,464.24 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,480.02 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,500.41 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,501.11 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,544.71 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,558.64 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | | | |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,581.40 |
| C000010360 | 14 2025/02/10 | DURE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP T | COMPTROLLER | STREET LIGHTS | UTILMES | 1,596.41 |
| C000018360 | 63 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION TREATMENT HAMLIN | UTI THES ELECTRIC | 1,636.99 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | | UTILMES-ELECTRIC | |
| | | | | | STREET LIGHTS | UTILMES | 1,642.20 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,686.64 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,731.11 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,804.56 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,866.70 |
| C000018360 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,868.20 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 1,942.67 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,953.98 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 2,013.13 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,077.13 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,150.52 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,203.97 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 2,241.82 |
| C000018360 | 12 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,337.60 |
| | 12 2025/02/18 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,354.39 |
| C000018360 | 12 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,430.13 |
| C000018360 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 2,458.99 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,483.05 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,717.58 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,773.27 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,896.62 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001836013 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 3,020.45 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,221.62 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,322.06 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 3,371.81 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 3,601.86 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 3,712.24 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 3,885.89 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 4,464.12 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 4,520.74 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,740.11 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 4,777.34 |
| C00001836013 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 5,624.32 |
| C00001836012 | | | | COMPTROLLER | | UTILMES | 6,086.05 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | | STREET LIGHTS | | 6,743.14 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 6,989.50 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 7,979.48 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 8,153.00 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 8,298.81 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 8,881.53 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 10,153.20 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 11,128.32 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 11,296.52 |
| C00001836012 | 2025/02/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 11,558.48 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 11,727.47 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 13,571.17 |
| C00001836012 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES | 16,571.73 |
| C00001836014 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 19,005.20 |
| C00001836142 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILMES | 25.87 |
| C00001836130 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 29.06 |
| C00001836131 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| | | | | UTILMES | | | |
| C00001836131 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 30.80 |
| C00001836132 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 30.80 |
| C00001836133 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001836144 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WATER RECLAMATION RECLAIMED | UTILITIES | 30.80 |
| C00001836202 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | WATER WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001836202 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001836202 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001836227 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.80 |
| C00001836227 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILMES | 30.80 |
| C00001836131 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.56 |
| C00001836130 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.47 |
| C00001836133 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.21 |
| C00001836131 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.25 |
| C00001836129 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 36.62 |
| | | | | | | | |
| C00001836133 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 38.59 |
| C00001836130 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 40.24 |
| 00000400000- | 0005 00 40 | DUNE ENERGY EL OBIEL NO DEL | WATER LITH ITTER CLEATER | | WATER RECLAMATION TREATMENT | | |
| C00001836202 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | HAMLIN | UTILMES-ELECTRIC | 41.18 |
| C00001836130 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 42.11 |
| C00001836128 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 42.27 |
| C00001836132 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 43.43 |
| C00001836128 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.22 |
| C00001836130 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.01 |
| C00001836131 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.77 |
| C00001836227 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON SOCCER | UTILITIES | 50.77 |
| C00001836132 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.82 |
| C00001836133 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.14 |
| C00001836130 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.31 |
| C00001836132 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.45 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.19 |
| C00001836133 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.33 |
| C00001836227 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON COMMUNITY PARK | UTILITIES | 57.10 |
| C00001836129 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | | |
| | | | | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 60.29 |
| C00001836131 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | | UTILITIES-ELECTRIC | 61.77 |
| C00001836130 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 63.30 |
| C00001836191 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 63.82 |
| C00001836133 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 66.02 |
| C00001836191 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 66.75 |
| C00001836130 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.01 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE |
|------------------------------|-----------------------|--|-------------------------------------|--|--|---------------------------------|
| C00001836129 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836130 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836129 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836132 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836130 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836132 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836132 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836131 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC |
| C00001836131 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836191 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836131 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836132 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836132 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836132 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC |
| C00001836130 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836191 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836133 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836133 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836131 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836120 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILMES |
| C00001836227 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES |
| C00001836130 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836129 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836132 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836123 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES |
| C00001836131 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836131 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836227 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON SOCCER | UTILITIES |
| C00001836143 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES |
| C00001836129 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836123 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES |
| C00001836123 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES |
| C00001836130 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC |
| C00001836131 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836140 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES |
| C00001836129 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836227 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES |
| C00001836129 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES |
| C00001836145 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES COMPTROLLER | TANGELO PARK COMM CTR STREET LIGHTS | UTILITIES |
| C00001836122 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES |
| C00001836148 C00001836132 | 2025/02/19 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836129 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836139 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES |
| C00001836142 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES |
| C00001836147 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES |
| C00001836130 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836123 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES |
| C00001836227 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | UTILITIES |
| C00001836138 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES |
| C00001836149 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES |
| C00001836146 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES |
| C00001836120 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES |
| C00001836165 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES |
| C00001836165 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES |
| C00001836120 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES |
| C00001836120 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES |
| C00001836141 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES |
| C00001836131 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836130 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836227 | 2025/02/19 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | UTILITIES |
| C00001836131 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836121 | | | STR LTS-GRP39 I-DR535 TO OSCEO | COMPTROLLER | STREET LIGHTS | UTILITIES |
| C00001836165 | 2025/02/19 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES |
| C00001836120 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES |
| C00001836343 | 2025/02/20 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES |
| C00001836261 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836265 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836265 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |
| C00001836273 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | UTILITIES |
| C00001836287 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES ELECTRIC |
| C00001836316 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC |

71.03 78.03 86.97 88.20 92.56 93.90 97.25 112.23 114.70 117.77 118.38 120.66 122.04 130.39 133.47 138.17 154.29 157.21 157.37 159.61 163.58 165.59 192.27 222.15 224.28 225.28 239.06 255.97 256.07 260.75 275.62 289.49 308.13 341.13 350.80 385.57 396.09 405.95 429.81 581.34 585.46 608.93 692.70 776.04 908.50 943.35 960.12 976.18 1,078.68 1,330.88 1,495.05 1,625.83 1,819.12 2,444.47 2,910.56 3,210.02 3,281.38 3,408.57 3,485.96 4,353.54 4,563.75 4,621.24 4,923.21 7,846.51 9,569.89 14.80 30.80 30.80 30.80 30.80 30.80 30.80

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|-------------------------|-------------------------------|--|--|----------------------------|
| C00001836316 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001836323 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-ELECTRIC | 30.80 |
| C00001836261 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.86 |
| C00001836316 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.91 |
| C00001836316 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.08 |
| C00001836343 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL | UTILITIES | 36.18 |
| C00001836265 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.21 |
| C00001836263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.25 |
| | | | | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.00 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.18 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.08 |
| C00001836316 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | | | 42.85 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.57 |
| C00001836316 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.73 |
| C00001836323 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 44.25 |
| C00001836316 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.05 |
| C00001836316 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.67 |
| C00001836262 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.78 |
| C00001836265 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.82 |
| C00001836263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.14 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.20 |
| C00001836316 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.45 |
| | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.34 |
| C00001836321 | | DUKE ENERGY FLORIDA INC DBA | | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.72 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | | UTILITIES-ELECTRIC | 62.79 |
| C00001836263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | | |
| C00001836261 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.92 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 63.66 |
| C00001836283 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 65.31 |
| C00001836346 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.72 |
| C00001836343 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 68.41 |
| C00001836316 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 69.53 |
| C00001836321 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.15 |
| C00001836265 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.39 |
| C00001836263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.92 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.64 |
| C00001836343 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILMES | 78.85 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 87.13 |
| C00001836265 | | | | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 91.37 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.43 |
| C00001836263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | | | 94.16 |
| C00001836263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | |
| C00001836316 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 98.56 |
| C00001836263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 101.52 |
| C00001836263 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 103.72 |
| C00001836346 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 104.88 |
| C00001836346 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 106.92 |
| C00001836263 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 107.23 |
| C00001836262 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 107.94 |
| C00001836262 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 109.56 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 112.37 |
| C00001836262 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 114.54 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 122.91 |
| C00001836266 | | DUKE ENERGY FLORIDA INC DBA | | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 124.82 |
| C00001836346 | | | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 128.77 |
| C00001836263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 144.02 |
| C00001836261 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 146.94 |
| C00001836329 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 149.99 |
| C00001836346 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 156.06 |
| C00001836343 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ARCADIA ACRES PARK | UTILITIES | 163.76 |
| C00001836263 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 163.98 |
| C00001836316 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 173.79 |
| C00001836271 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 175.48 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 190.38 |
| C00001836346 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 198.78 |
| | | | | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-ELECTRIC | 200.06 |
| C00001836263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 207.24 |
| C00001836261 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836270 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 226.57 |
| C00001836286 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 233.50 |
| C00001836266 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 238.78 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 240.81 |
| C00001836346 | | | | | | | |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 250.93 |
| C00001836346 | 2025/02/20 | | | | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 250.93 251.08 274.93 |

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|--------------|------------|-----------------------------------|-------------------------|-------------------------------|---|--------------------------------|------------|--|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
| C00001836321 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 289.72 | |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | | | | | |
| C00001836346 | 2025/02/20 | | | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 312.54 | |
| C00001836321 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 325.31 | |
| C00001836269 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 325.98 | |
| C00001836266 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 373.38 | |
| C00001836346 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 388.98 | |
| C00001836285 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 391.11 | |
| C00001836268 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 395.37 | |
| C00001836346 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 399.50 | |
| C00001836346 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 445.83 | |
| C00001836289 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 536.64 | |
| | | | | | | | | |
| C00001836323 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 579.85 | |
| C00001836323 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 662.83 | |
| C00001836323 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 710.15 | |
| C00001836323 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 810.34 | |
| C00001836323 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 821.15 | |
| C00001836343 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | UTILMES | 838.99 | |
| C00001836343 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 928.97 | |
| C00001836346 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,061.48 | |
| C00001836325 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,179.96 | |
| C00001836288 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,205.83 | |
| C00001836343 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BOMBEROS FIELD PARK-OPS | UTILITIES | 1,232.87 | |
| C00001836267 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | | | |
| | | | | | | UTILITIES-ELECTRIC | 1,269.88 | |
| C00001836323 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,344.51 | |
| C00001836323 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,367.09 | |
| C00001836325 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,398.73 | |
| C00001836323 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,933.86 | |
| C00001836325 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,356.82 | |
| C00001836264 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,667.72 | |
| C00001836262 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS SOUTH ECON RECREATION | UTILMES-ELECTRIC | 3,342.49 | |
| C00001836343 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILITIES | 3,444.25 | |
| C00001836284 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3,506.83 | |
| C00001836346 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,688.12 | |
| 000001000010 | LOLOIOLILO | BOILE ENERGY I EGRIDA ING DOA | that En onemeo oronem | OTIENTES | GOLDENROD RECREATION | UNETIES-LEEGTING | 3,000.12 | |
| 000004826242 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | DADKO FUND | | | | 0.000.10 | |
| C00001836343 | 2025/02/20 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILITIES | 3,822.46 | |
| C00001836329 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 6,992.91 | |
| C00001836323 | 2025/02/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-ELECTRIC | 13,610.68 | |
| C00001836082 | 2025/02/18 | DULSKIS, ROMUALDAS J | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 450.00 | |
| C00001836082 | 2025/02/18 | DULSKIS, ROMUALDAS J | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 465.00 | |
| C00001836082 | 2025/02/18 | DULSKIS, ROMUALDAS J | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 465.00 | |
| E00000522999 | 2025/02/17 | DUNLAP, AMBER DEMETRIA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | LOCAL TRAVEL | 51.99 | |
| C00001835932 | 2025/02/17 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,956.08 | |
| C00001835932 | 2025/02/17 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,982.58 | |
| C00001836195 | 2025/02/19 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,724.20 | |
| 00000023914 | 2025/02/18 | DVL TOLL SOUTHEAST LP COMPANY INC | WATER UTILITIES SYSTEM | | | | -17,850.00 | |
| C00001835630 | 2025/02/14 | Danielle Karso Perrott | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 21.76 | |
| C00001835631 | 2025/02/14 | David J Henry | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 150.00 | |
| C00001835632 | 2025/02/14 | Douglas Albert Walker | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 100.00 | |
| C00001836079 | 2025/02/18 | E-BUILDER INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LICENSING SUPPORT FEE | 1,991.20 | |
| C00001836079 | 2025/02/18 | E-BUILDER INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LICENSING SUPPORT FEE | 59.032.75 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 129.37 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | | |
| | 2025/02/18 | EARL W COLVARD INC DBA | | | | | 138.32 | |
| E00000523218 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 143.64 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 143.64 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBAV | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 154.28 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 164.92 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 189.32 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBAV | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 195.00 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 200.00 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA | OC FIRE PROT & EMS/MSTU | | | | 215.64 | |
| | | | | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 277.64 | |
| E00000523209 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 389.00 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 389.00 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 556.00 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 556.00 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBAV | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 778.00 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 778.00 | |
| E00000523218 | 2025/02/18 | EARL W COLVARD INC DBAV | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | | |
| 20000020210 | 2020/02/10 | | CONTREPTOT & EMO/MOTO | | THOLE WHITEHANGE | CELI MAINTENANCE SUDLET SERVI | 778.00 | |
| | | | | | | | | |

| | DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|---|--------------|------------|---|----------------------------|---|------------------------------|---------------------------------|------------|--|
| | E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,112.00 | |
| | E00000523218 | | EARL W COLVARD INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,299.08 | |
| | | | | | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,556.00 | |
| * | E00000523218 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | | | | 2,668.00 | |
| | E00000523218 | 2025/02/18 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | | |
| | E00000523283 | 2025/02/19 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 343.95 | |
| | E00000523009 | 2025/02/17 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 18,750.00 | |
| | E00000523009 | 2025/02/17 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 25,000.00 | |
| | E00000523184 | 2025/02/18 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 24,999.00 | |
| | E00000523184 | 2025/02/18 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 37,499.79 | |
| | E00000523184 | 2025/02/18 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 37,499.79 | |
| | E00000523184 | 2025/02/18 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATION-ME | 50,000.00 | |
| | | | | HEAD START FY 24/25 | | HEAD START SERVICE | LOCAL TRAVEL | 26.60 | |
| | E00000523147 | 2025/02/18 | ELKHOGLAB, TAHANI | | COMMUNITY AND FAMILY SERVICES | | | | |
| | C00001836341 | 2025/02/20 | ELLINGSWORTH, SANDRA | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 465.00 | |
| | E00000523148 | 2025/02/18 | ELMEKALI, ZHOR | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 23.38 | |
| | C00001835770 | 2025/02/14 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 379.36 | |
| | C00001835931 | 2025/02/17 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 16.00 | |
| | C00001835898 | 2025/02/17 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 50.80 | |
| | C00001835884 | 2025/02/17 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 63.59 | |
| | C00001835931 | 2025/02/17 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 98.04 | |
| | C00001835899 | 2025/02/17 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 108.79 | |
| | | | | | | | | | |
| | C00001835885 | 2025/02/17 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 384.75 | |
| | C00001835885 | 2025/02/17 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,518.75 | |
| | C00001836032 | 2025/02/18 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 2.00 | |
| | C00001836038 | 2025/02/18 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 3.92 | |
| | C00001836038 | 2025/02/18 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 57.90 | |
| | C00001836038 | 2025/02/18 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 59.28 | |
| | C00001836038 | 2025/02/18 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 71.63 | |
| | C00001836038 | 2025/02/18 | | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 93.25 | |
| | | | EMBARQ FLORIDA INC DBA/ | | INFORMATION SYSTEMS & SERVICES | | | | |
| | C00001836038 | 2025/02/18 | EMBARQ FLORIDA INC DBA/ | 911 FEE | | 911 FEES | COMMUNICATIONS | 122.60 | |
| | C00001836038 | 2025/02/18 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 181.87 | |
| | C00001836038 | 2025/02/18 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 556.66 | |
| | C00001836038 | 2025/02/18 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,202.69 | |
| | C00001836158 | 2025/02/19 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | COMMUNICATIONS | 71.39 | |
| | C00001836161 | 2025/02/19 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | COMMUNICATIONS | 76.20 | |
| | C00001836228 | 2025/02/19 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 95.39 | |
| | C00001836160 | 2025/02/19 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 109.58 | |
| | | | manual states and a second states and a second states and s | | COMMUNITY AND FAMILY SERVICES | | | 128.08 | |
| | C00001836159 | 2025/02/19 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | | MAGNOLIA PARK | COMMUNICATIONS | | |
| | C00001836157 | 2025/02/19 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 140.80 | |
| | C00001836162 | 2025/02/19 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | COMMUNICATIONS | 155.78 | |
| | | | | | | WATER RECLAMATION TREATMENT | | | |
| | C00001836206 | 2025/02/19 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WEST | COMMUNICATIONS | 198.93 | |
| | C00001836163 | 2025/02/19 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | COMMUNICATIONS | 260.34 | |
| | C00001836292 | 2025/02/20 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 16.00 | |
| | C00001836275 | 2025/02/20 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 25.40 | |
| | C00001836293 | 2025/02/20 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 50.76 | |
| | | | | | | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 50.80 | |
| | C00001836292 | 2025/02/20 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | | | | |
| | C00001836297 | 2025/02/20 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | COMMUNICATIONS | 78.17 | |
| | C00001836276 | 2025/02/20 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 101.60 | |
| | C00001836296 | 2025/02/20 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | COMMUNICATIONS | 288.20 | |
| | C00001836294 | 2025/02/20 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,141.57 | |
| | E00000523102 | 2025/02/17 | ENGEMAN, KIMBERLY RAGNHILD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 52.93 | |
| | | | ENVIRONMENTAL PRODUCTS GROUP | | | | | | |
| | E00000523310 | 2025/02/19 | INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 26.00 | |
| | 20000020010 | 2020/02010 | ENVIRONMENTAL PRODUCTS GROUP | TEELT IN THIS CALLENT DELT | | | | 20.00 | |
| | 500000500040 | 00000/40 | | CI CET MANIA OFMENT DEPT | ADMINISTRATE OF DURCES | ELEET MANAGEMBIT DIOD | ELECT MAINTENANCE CUDI ET CEDIA | 400.05 | |
| | E00000523310 | 2025/02/19 | INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 129.05 | |
| | | | ENVIRONMENTAL PRODUCTS GROUP | | | | | | |
| | E00000523310 | 2025/02/19 | INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 650.00 | |
| | | | ENVIRONMENTAL PRODUCTS GROUP | | | | | | |
| | E00000523310 | 2025/02/19 | INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,671.52 | |
| | | | ENVIRONMENTAL SYSTEMS RESEARCH | | | | | _,_,_, | |
| | C00001835963 | 2026/02/17 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | BOOKS, COMPACT DISKS, VIDEOS, | 4,125.00 | |
| | | | | | | | | | |
| | C00001836196 | 2025/02/19 | EQUIFAX INFORMATION SVCS LLC | WATER UTILITIES SYSTEM | UTILMES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 2,287.63 | |
| | | | | | | TECHHNOLOGY HARDWARE | | | |
| | C00001836219 | 2025/02/19 | ERP ANALYSTS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 5,850.00 | |
| | | | | | | TECHHNOLOGY HARDWARE | | | |
| | C00001836219 | 2025/02/19 | ERP ANALYSTS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 7,612.50 | |
| | C00001835944 | 2025/02/17 | ESO SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 175,064.24 | |
| | E00000523454 | 2025/02/20 | ESPARZA, TYLER THOMAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 40.52 | |
| | | | | | | | | | |
| | E00000523454 | 2025/02/20 | ESPARZA, TYLER THOMAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 201.00 | |
| | C00001836116 | 2025/02/19 | EUBANKS,SHERICE | WATER UTILMES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 14.44 | |
| | E00000523108 | 2025/02/17 | EVANS, KAVAUGHN A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 240.53 | |
| | E00000523041 | 2025/02/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 4,340.00 | |
| | E00000523276 | 2025/02/19 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 6,271.30 | |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000523276 C00001835633 | 2025/02/19 | EWT HOLDINGS III CORP DBA Emmanuel Thomas | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL ACCTS RECEIVABLE-FIRE RESCUE | 8,931.10 632,28 |
| E00000523446 | 2025/02/20 | FASNACHT, CHRISTOPHER J FCC ENVIRONMENTAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL | 87.23 |
| C00001835751 | 2025/02/14 | DBA FCC ENVIRONMENTAL SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | | -3,600.00 |
| C00001835750 | 2025/02/14 | DBA FCC ENVIRONMENTAL SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | | -1,300.00 |
| C00001835750 | 2025/02/14 | DBA FCC ENVIRONMENTAL SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | PAYMENTS TO FRANCHISE HAULERS | 539,125.90 |
| C00001835751 | 2025/02/14 | DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | 547,974.58 |
| C00001835913 | 2025/02/17 | FCC ENVIRONMENTAL SERVICES LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | PAYMENTS TO FRANCHISE HAULERS | 1,275.33 |
| C00001835913 | 2025/02/17 | FCC ENVIRONMENTAL SERVICES LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | 3,660.25 |
| | | | | | | | |
| C00001835796 | 2025/02/14 | FDOT | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 3.50 |
| C00001835796 | 2025/02/14 | FDOT | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY ENVIRONMENTAL PROTECTION DIVISION | | 16.11 |
| C00001835880 | 2025/02/17 | FEDERAL EXPRESS CORPORATION DBA | | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | | 18.28 |
| C00001835879 | 2025/02/17 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | POSTAGE and MESSENGER SVCS | 21.88 |
| C00001835881 | 2025/02/17 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | POSTAGE and MESSENGER SVCS | 28.62 |
| C00001836232 | 2025/02/19 | FEDERAL EXPRESS CORPORATION DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | POSTAGE and MESSENGER SVCS | 12.93 |
| C00001836272 | 2025/02/20 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 9.58 |
| C00001836024 | 2025/02/18 | FELICIANO, IVY MAGSALAY | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 17.76 |
| C00001836059 | 2025/02/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 13,146.00 |
| E00000523386 | 2025/02/20 | FIELDWARE LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 11,727.96 |
| C00001836239 | 2025/02/19 | FIREBUSH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001836239 | 2025/02/19 | FIREBUSH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| | | | | | | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| C00001836239 | 2025/02/19 | FIREBUSH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | | |
| E00000523294 | 2025/02/19 | FIRSTECH SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 8,000.00 |
| E00000523294 | 2025/02/19 | FIRSTECH SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 8,000.00 |
| C00001835812 | 2025/02/14 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 45.62 |
| C00001836062 | 2025/02/18 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 91.24 |
| C00001836328 | 2025/02/20 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 216.78 |
| C00001836007 | 2025/02/18 | FISK, JOHN FLORIDA ASSOCIATION OF COUNTY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 97.77 |
| C00001835752 | 2025/02/14 | ATTORNEYS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | DUES and MEMBERSHIPS | 150.00 |
| C00001836218 | 2025/02/19 | FLORIDA BUS SERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 3,604.50 |
| C00001835807 | 2025/02/14 | FLORIDA DEPARTMENT OF HEALTH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 150.00 |
| C00001835846 | 2025/02/14 | FLORIDA DEPT OF HEALTH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | COMMUNICATIONS TRAINING | LICENSE AND CERTIFICATION FEES | 100.00 |
| C00001835846 | 2025/02/14 | FLORIDA DEPT OF HEALTH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | COMMUNICATIONS TRAINING | LICENSE AND CERTIFICATION FEES | 100.00 |
| C00001835998 | 2025/02/17 | FLORIDA DEPT OF HEALTH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | COMMUNICATIONS TRAINING | LICENSE AND CERTIFICATION FEES | 100.00 |
| C00001836307 | 2025/02/20 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO OTHER GOVT AGENCIES | 749.87 |
| C00001836307 | 2025/02/20 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO OTHER GOVT AGENCIES | 4,108.03 |
| C00001836307 | 2025/02/20 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 4,185.80 |
| C00001836307 | 2025/02/20 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO OTHER GOVT AGENCIES | 7,498.65 |
| E00000523380 | 2025/02/20 | FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO OTHER GOVT AGENCIES | 22,429.13 |
| E00000523006 | 2025/02/17 | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | AID TO OTHER GOVT AGENCIES | 95,000.00 |
| E00000523319 | 2025/02/19 | CNTY HLTH DEPT | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 13,119.80 |
| E00000523254 | 2025/02/19 | FLORIDA DEPT OF JUVENILE JUSTICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | JUVENILE DETENTION CENTER PARK TRAILS | PAYMENTS TO OTHER GOVERNMENTAL | 313,828.51 |
| C00001836126 | 2025/02/19 | FLORIDA DEPT OF TRANSPORTATION FLORIDA GOVERNMENTAL UTILITY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | IMPROVEMENTS/RENOVATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 644,055.00 |
| C00001836034 | 2025/02/18 | AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 5.00 |
| C00001836034 | 2025/02/18 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY EL ORIDA MANAGEMENT SPECIALISTS | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 67.15 |
| C00001836104 | 2025/02/19 | FLORIDA MANAGEMENT SPECIALISTS | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 13.80 |
| C00001835799 | 2025/02/14 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| C00001835799 | 2025/02/14 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| C00001835799 | 2025/02/14 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| C00001835799 | 2025/02/14 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
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| C00001835947 | 2025/02/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 | |
| C00001835947 | 2025/02/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 | |
| C00001835947 | 2025/02/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 | |
| C00001835947 | 2025/02/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 | |
| C00001835947 | 2025/02/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 90.00 | |
| C00001835933 | 2025/02/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILMES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 105.00 | |
| C00001835933 | 2025/02/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 175.00 | |
| C00001836071 | 2025/02/18 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 | |
| C00001836071 | 2025/02/18 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 | |
| C00001836071 | 2025/02/18 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 | |
| C00001836071 | 2025/02/18 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 | |
| C00001836071 | 2025/02/18 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 90.00 | |
| C00001836363 | 2025/02/20 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 30.00 | |
| C00001836363 | 2025/02/20 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 30.00 | |
| C00001836363 | 2025/02/20 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 35.00 | |
| C00001836363 | 2025/02/20 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | MAINTENANCE OF BUILDINGS, IMPR | 40.00 | |
| C00001836363 | 2025/02/20 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 40.00 | |
| C00001836363 C00001836383 C00001836383 C00001836383 | 2025/02/20 2025/02/20 2025/02/20 2025/02/20 | FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN | SOLID WASTE SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER | 90.00 82.22 129.99 451.15 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .01 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .01 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .01 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .04 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .04 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .04 | |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .29 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .47 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .78 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .91 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.50 | |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2.91 | |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.07 | |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.69 | |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10.12 | |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11.71 | |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13.58 | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 24.98 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 30.00 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 35.00 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 45.00 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 47.46 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 351.60 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 524.40 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 565.20 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 700.00 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 800.70 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,329.40 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,400.00 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,487.20 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,600.00 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,346.00 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,346.00 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,346.00 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,950.00 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,471.20 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,400.00 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,139.20 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14,764.00 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,175.20 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 23,203.30 |
| E00000523088 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 23,521.20 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 35,936.40 |
| E00000523090 | 2025/02/17 | FLOTECH ENVIRONMENTAL LLC FOLIAGE DESIGN SYSTEMS OF CENTRAL | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 43,895.70 |
| E00000523060 | 2025/02/17 | FLORIDA INC FOP UNION LOCAL 86 | CONVENTION CENTER GENERAL FUND | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS | 4,370.00 10,296.00 |
| C00001836315 | 2025/02/20 | FOR INSPIRATION & RECOGNITION OF | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | AID TO PRIVATE ORGANIZATIONS | 52,500.00 |
| E00000523415 E00000523415 | | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 17.94 440.00 |
| E00000522929 | 2025/02/14 | FORREST PARK CIVIC ASSOCIATION | COM AREA-FORREST PARK-GRP 220 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 1,564.46 |
| C00001835789 | 2025/02/14 | FOUNDATION FOR ORANGE CNTY PUBLIC SCHOOLS INC FOUNDATION FOR ORANGE CNTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 448.00 |
| C00001835789 | 2025/02/14 | PUBLIC SCHOOLS INC FOUNDATION FOR ORANGE CNTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 59,371.82 |
| C00001835924 | 2025/02/17 | PUBLIC SCHOOLS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 96,465.56 |
| C00001836340 C00001836357 | 2025/02/20 | FOUNTAIN DOCTORS LLC FQS BEAR EQUIPMENT INC | A/W(TAX) BASS LK SOLID WASTE SYSTEM | PLAN, ENVIRON AND DEVEL SVCS UTILITIES | LAKE DISTRICTS MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT | 165.00 46.71 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001836357 | 2025/02/20 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001836357 | 2025/02/20 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 340.00 |
| E00000523143 | 2025/02/18 | FRANCOIS, WILNA | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 26.73 |
| E00000522952 | 2025/02/14 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1.24 |
| E00000522952 | 2025/02/14 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22.85 |
| E00000522952 | 2025/02/14 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 214.46 |
| E00000522952 | 2025/02/14 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 306.36 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.40 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 29.07 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 34.70 |
| | | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.26 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 100.45 |
| E00000523288 | 2025/02/19 | FRANK GAY SERVICES LLC | | FIRE - RESCUE | | | 278.75 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 321.26 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 510.60 |
| E00000523288 | 2025/02/19 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILMES | MAINTENANCE OF BUILDINGS, IMPR | |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 536.75 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 835.24 |
| E00000523288 | 2025/02/19 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 857.82 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,531.80 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,655.84 |
| E00000523288 | 2025/02/19 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,854.54 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,144.55 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,450.88 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,573.46 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,931.62 |
| E00000523288 | 2025/02/19 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 7,600.00 |
| E00000523293 | 2025/02/19 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,475.96 |
| E00000523439 | 2025/02/20 | FRANK GAY SERVICES LLC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.89 |
| E00000523439 | 2025/02/20 | FRANK GAY SERVICES LLC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 109.00 |
| | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 357.42 |
| E00000523393 | 2025/02/20 | FRANK GAY SERVICES LLC | | | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,276.50 |
| E00000523439 | 2025/02/20 | FRANK GAY SERVICES LLC | SOLID WASTE SYSTEM | UTILITIES | | | |
| E00000523455 | | FRASER, PERRY RAWLE JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.54 |
| E00000523455 | 2025/02/20 | FRASER, PERRY RAWLE JR FRATERNAL ORDER OF POLICE LABOR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 105.86 |
| C00001836385 | 2025/02/20 | COUNCIL | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 252.00 |
| | | | | | | SALES TAX PAYABLE | 3.25 |
| C00001836252 | | FRAZIER, SHALA | GENERAL FUND | COMMUNITY AND FAMILY SEDVICES | COMMUNITY ACTION OFFICE | SALES TAX PATABLE | |
| C00001836252 | | FRAZIER, SHALA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | | 46.75 |
| C00001835971 | 2025/02/17 | FS-COMPRESSION CO LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 157.50 |
| C00001835971 | 2025/02/17 | FS-COMPRESSION CO LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 234.05 |
| C00001835971 | 2025/02/17 | FS-COMPRESSION CO LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001835971 | 2025/02/17 | FS-COMPRESSION CO LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| C00001835971 | 2025/02/17 | FS-COMPRESSION CO LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| C00001835971 | 2025/02/17 | FS-COMPRESSION CO LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 981.25 |
| C00001835634 | 2025/02/14 | Faye Hogan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 50.00 |
| C00001835635 | 2025/02/14 | Florida Community Care | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 98.34 |
| C00001835636 | 2025/02/14 | Florida Community Care | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 107.31 |
| E00000523235 | | GAME OFFICIALS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 1,280.00 |
| E00000523338 | 2025/02/19 | GARCIA, NATALIA MINERVA | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | EVENT/MEAL REIMBURSEMENTS | 35.63 |
| E00000523338 | | GARCIA, NATALIA MINERVA | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | MISCELLANEOUS OPERATING SUPPLI | 37.90 |
| E00000523338 | 2025/02/19 | GARCIA, NATALIA MINERVA | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | EVENT/MEAL REIMBURSEMENTS | 79.98 |
| E00000523162 | | GARRETT, LAUREN DANIELLE | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 9.12 |
| E00000523162 | | GARRETT, LAUREN DANIELLE | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 34.84 |
| | 2025/02/17 | GAS SOUTH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 18.31 |
| E00000523047 | | | | | FLEET MANAGEMNT DISB | UTILITIES | -116.35 |
| C00001835827 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | MATERIAL & FOR ELEFT MAINTENANC | |
| C00001835830 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.00 |
| C00001835830 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.00 |
| C00001835830 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.18 |
| C00001835829 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.73 |
| C00001835829 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.14 |
| C00001835827 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.91 |
| C00001835830 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.66 |
| C00001835827 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.87 |
| C00001835829 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.31 |
| C00001835827 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.75 |
| C00001835827 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.08 |
| C00001835827 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.42 |
| C00001835827 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.77 |
| C00001835827 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.84 |
| C00001835830 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.00 |
| | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.65 |
| C00001835827 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.40 |
| C00001835829 | | | | | | | |
| C00001835829 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.22 |

| | | | | | | | 0 | |
|--------------|------------|---|----------------------------------|---|-----------------------------------|--------------------------------|------------|--|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
| 000004005000 | 2025/02/14 | CONTRACTOR DATE CO DEA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.16 | |
| C00001835830 | | GENUINE PARTS CO DBA | | | | | | |
| C00001835827 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 39.74 | |
| C00001835830 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 39.96 | |
| C00001835830 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.38 | |
| C00001835830 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.38 | |
| | 2025/02/14 | GENUINE PARTS CO DBA | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.38 | |
| C00001835830 | | | FLEET MANAGEMENT DEPT | | | | | |
| C00001835830 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 43.49 | |
| C00001835830 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 52.08 | |
| C00001835830 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 56.82 | |
| C00001835827 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 65.55 | |
| | | | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 74.40 | |
| C00001835829 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | | | | | |
| C00001835829 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 74.62 | |
| C00001835827 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 81.54 | |
| C00001835827 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 85.77 | |
| C00001835830 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 104.44 | |
| | | | FLEET MANAGEMENT DEPT | | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 113.52 | |
| C00001835830 | 2025/02/14 | GENUINE PARTS CO DBA | | ADMINISTRATIVE SERVICES | | | | |
| C00001835829 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 128.98 | |
| C00001835829 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 139.13 | |
| C00001835827 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 542.30 | |
| C00001835827 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 662.83 | |
| | | | | | | MATERIALS FOR FLEET MAINTENANC | | |
| C00001835827 | 2025/02/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | | 2,207.36 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.21 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.64 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.00 | |
| C00001836226 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.49 | |
| | | | | | | MATERIALS FOR FLEET MAINTENANC | | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | | 9.88 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.88 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.40 | |
| C00001836226 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.65 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.70 | |
| | | | | | | | | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.52 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 51.85 | |
| C00001836226 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 53.56 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 54.95 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 62.94 | |
| | | | | | | | | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 71.51 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 74.18 | |
| C00001836226 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 90.40 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 105.19 | |
| C00001836226 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 148.34 | |
| | | | | | | | | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 336.71 | |
| C00001836226 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 406.52 | |
| C00001836222 | 2025/02/19 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 486.06 | |
| E00000523031 | 2025/02/17 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,199.19 | |
| | | | | | | | 5,041.88 | |
| E00000523031 | 2025/02/17 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 5,041.00 | |
| E00000523197 | 2025/02/18 | GIBBS & REGISTER INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | LAKE APOPKA LOOP CONNECTOR TRAIL | STRUCT and FAC OTH TH BLDGS | 125,034.13 | |
| E00000523197 | 2025/02/18 | GIBBS & REGISTER INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | ROADS-COLLECTOR/ARTERIAL | 126,768.35 | |
| | | | | | | | | |
| E00000523197 | 2025/02/18 | GIBBS & REGISTER INC | LK APOPKA TRAIL CONNECTOR-CONSTR | | LAKE APOPKA LOOP CONNECTOR TRAIL | STRUCT and FAC OTH TH BLDGS | 243,543.64 | |
| C00001836002 | 2025/02/18 | GINEZ, ALBERTO | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | | 50.00 | |
| C00001836117 | 2025/02/19 | GONZALEZ, JOSE M | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 74.05 | |
| | | GOODYEAR TIRE & RUBBER COMPANY | | | | | | |
| C00001835972 | 2025/02/17 | INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 281.82 | |
| | | GOODYEAR TIRE & RUBBER COMPANY | | | | | 4 | |
| C00001835972 | 2025/02/17 | INC DBA GOODYEAR TIRE & RUBBER COMPANY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,684.94 | |
| C00001835972 | 2025/02/17 | INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5,268.82 | |
| E00000523113 | | | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | LOCAL TRAVEL | 144.52 | |
| | | | COMMON AREA MAINT-GRP 212 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 4,619.14 | |
| E00000523171 | 2025/02/18 | GRANADA MAINTENANCE CORP | COMMON AREA MAINT-GRP 212 | COMPTRULLER | | CONTRACTUAL SVC-MSTU | 4,019.14 | |
| | | GRAND AVENUE ECONOMIC | | and the second se | MENTAL HEALTH AND HOMELESS | | | |
| E00000523382 | 2025/02/20 | COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 47,954.28 | |
| C00001836107 | 2025/02/19 | GRANT GOEBEL | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | LW ENFORC IMP | REFUNDS PRIOR YR REVEN | .81 | |
| C00001836107 | 2025/02/19 | GRANT GOEBEL | FIRE IMPACT FEES | FIRE - RESCUE | FIRE IMPACT FEES | REFUNDS PRIOR YR REVEN | .82 | |
| | | | | | | | | |
| C00001836107 | 2025/02/19 | GRANT GOEBEL | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS | REV-TRANS IMPACT FEES | REFUNDS PRIOR YR REVEN | 25.23 | |
| C00001835927 | 2025/02/17 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 165.58 | |
| C00001835927 | 2025/02/17 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 3,478.88 | |
| E00000523423 | 2025/02/20 | GRECO INTERNATIONAL CORP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 197.73 | |
| C00001827319 | 2025/02/18 | GREEN PASTURE SERVICES LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,677.00 | |
| | | | | | VEHICLE MAINTENANCE | TOLL CHARGES | | |
| E00000522986 | 2025/02/14 | GREENAWAY, JARED RUSSELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | | 15.68 | |
| E00000522986 | 2025/02/14 | GREENAWAY, JARED RUSSELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 105.86 | |
| | | | | | | | | |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|------------------------------|-----------------------|--|---|-------------------------------------|---|--|----------------------|--|
| | | | | | HEAD START CHILDHOOD HEALTH & | | | |
| E00000523159 | 2025/02/18 | GRIFFIN, TIMESHIA T | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | DEV | LOCAL TRAVEL | 63.99 | |
| C00001836181 | 2025/02/19 | GUEST SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | OUT OF COUNTY TRAVEL | 624.40 | |
| C00001835637 | 2025/02/14 | Garry E Robertson | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 74.88 | |
| C00001835638 | 2025/02/14 | George E White | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 493.41 | |
| C00001835639 | 2025/02/14 | George R Taylor | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 125.12 | |
| | | HABITAT HUMANITY GREATER ORLANDO | | | ARP PROVISION OF GOVT SERVICES: | | | |
| E00000522939 | 2025/02/14 | & OSCO CNTY INC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | FINANCIAL LITERACY (6.1) | AID TO PRIVATE ORGANIZATIONS | 25,113.66 | |
| | | HABITAT RESTORATION & WILDLIFE | | and the second second second second | and the second se | | | |
| E00000523068 | 2025/02/17 | PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 218.02 | |
| E00000E00000 | 2025/02/17 | HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | CONTRACTING CEDIACES NOT OTHER | 1 667 97 | |
| E00000523068 | 2025/02/17 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,657.37 | |
| E00000523420 | 2025/02/20 | PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 5,015.09 | |
| E00000523344 | 2025/02/19 | HALE, CHARLES ROYCE III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 53.60 | |
| 20000020014 | LOLOIOLIIO | | oo hite hto ha Emonitorio | THE TREOODE | PARK TRAILS | EGG/E HUILE | 00.00 | |
| C00001835923 | 2025/02/17 | HALFF ASSOCIATES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,373.40 | |
| C00001835923 | 2025/02/17 | HALFF ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,584.40 | |
| | | | | | PARK TRAILS | | | |
| C00001835923 | 2025/02/17 | HALFF ASSOCIATES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 9,008.00 | |
| E00000523359 | 2025/02/20 | HAMPTON, KATRESE M | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | LOCAL TRAVEL | 14.67 | |
| E00000523030 | 2025/02/17 | HANSON PROFESSIONAL SVCS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | SHERIFFS COMPLEX HVAC REPLACE | MAINTENANCE OF BUILDINGS, IMPR | 12,704.05 | |
| E00000523459 | 2025/02/20 | HARDY, MALIK JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 7.25 | |
| E00000523459 | 2025/02/20 | HARDY, MALIK JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 49.58 | |
| C00001835849 | 2025/02/17 | HARMON JR, ARTHUR T | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 21.12 | |
| C00001836389 | 2025/02/20 | HAYT HAYT & LANDAU PL - ATTYS | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 200.00 | |
| E00000523029 | 2025/02/17 | HDR ENGINEERING INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | RESEARCH and STUDIES | 12,564.29 | |
| C00001836096 C00001836096 | 2025/02/18 2025/02/18 | HEALTH ADVOCATES NETWORK INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | CONTRACT SVC EMPLOY AGENT | 1,140.48 | |
| C00001836096 | | HEALTH ADVOCATES NETWORK INC HEALTH ADVOCATES NETWORK INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | PHARMACY PHARMACY | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 1,276.56 6,993.28 | |
| C00001836096 | 2025/02/18 | HEALTH ADVOCATES NETWORK INC | GENERAL FUND | HEALTH SERVICES | PHARMACY | CONTRACT SVC EMPLOY AGENT | 7,024.64 | |
| 000001000000 | 2020/02/10 | HEALTHCARE ENVIRONMENTAL | OENEIGET DIED | HEALTH GERMOLD | | CONTRACTORO EMIL EOT AGENT | 1,024.04 | |
| C00001836099 | 2025/02/18 | SERVICES LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | UTILMES | 120.00 | |
| | | | VOLUNTARY PRE-KINDERGARTEN FY23- | | | | | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | 26 | | | DEDUCTNS-CHARITIES | 3.00 | |
| | | | ARP HOME INVEST PRTNRSHIP | | | | | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | PROGRAM | | | DEDUCTNS-CHARITIES | 6.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | CINS/FINS 14-22 | | | DEDUCTNS-CHARITIES | 8.00 | |
| | | Construction of the second second | OAKS SPECIALIZED COMMUNITY PRG | | | | | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | FY17/26 | | | DEDUCTNS-CHARITIES | 8.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | COURT TECHNOLOGY | | | DEDUCTNS-CHARITIES | 10.00 | |
| 500000533468 | 2025/02/20 | USADT OF FLODIDA UNITED WAY | COMM DEV BLOCK GRNT DISASTER | | | DEDUCTNE CUADERES | 40.75 | |
| E00000523468 E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY | RECOVERY COMM SVC BLK GRT FY 20/24 | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 10.75 11.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | LOW INC HOME ERNG ASST FY 20/24 | | | DEDUCTINS-CHARITIES | 13.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | AIR POLLUTION CONTROL | | | DEDUCTNS-CHARTIES | 16.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | USDA FY 24/25 | | | DEDUCTNS-CHARITIES | 17.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | INMATE COMMISSARY FUND | | | DEDUCTNS-CHARITIES | 22.31 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | 911 FEE | | | DEDUCTNS-CHARITIES | 25.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | LOCAL HOUSING ASST (SHIP) | | | DEDUCTNS-CHARITIES | 27.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | SECTION 8 VOUCHERS FY24/25 | | | DEDUCTNS-CHARITIES | 33.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | RETENTION PONDS-GRP 232 | | | DEDUCTNS-CHARITIES | 39.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-CHARITIES | 40.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | RISK MANAGEMENT PROGRAM | | | DEDUCTNS-CHARITIES | 52.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | FLEET MANAGEMENT DEPT | | | DEDUCTNS-CHARITIES | 76.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | COMMUNITY DEV BLOCK GRANT FY25 | | | DEDUCTNS-CHARITIES | 119.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | SOLID WASTE SYSTEM | | | DEDUCTNS-CHARITIES | 183.00 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | MOSQUITO CONTROL | | | DEDUCTNS-CHARITIES | 218.46 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | BUILDING SAFETY | | | DEDUCTNS-CHARITIES | 267.24 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | PARKS FUND | | | DEDUCTNS-CHARITIES | 271.00 | |
| E00000523468 | | HEART OF FLORIDA UNITED WAY | HEAD START FY 24/25 | | | DEDUCTNS-CHARITIES | 955.69 | |
| E00000523468 E00000523468 | 2025/02/20 2025/02/20 | HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY | CONVENTION CENTER TRANSPORTATION TRUST | | | DEDUCTNS-CHARTIES | 1,405.17 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 1,416.15 1,576.74 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | WATER UTILITIES SYSTEM | | | DEDUCTINS-CHARITIES DEDUCTINS-CHARITIES | 2,037.23 | |
| E00000523468 | 2025/02/20 | HEART OF FLORIDA UNITED WAY | GENERAL FUND | | | DEDUCTNS-CHARITIES | 7,401.57 | |
| E00000522995 | 2025/02/17 | HEDBERG, ANNE MARIE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION CCC | LOCAL TRAVEL | 30.15 | |
| | | HEDEZ CLEANERS & LINENS SERVICES | | | | | | |
| C00001835825 | 2025/02/14 | INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 234.93 | |
| | | HEDEZ CLEANERS & LINENS SERVICES | | | | | | |
| C00001835825 | 2025/02/14 | INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 270.00 | |
| 00000100000 | 000000000 | HEDEZ CLEANERS & LINENS SERVICES | | | | | 100 -0 | |
| C00001835825 | 2025/02/14 | INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 490.32 | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|--|---|--------------------------------|------------|
| | | HEDEZ CLEANERS & LINENS SERVICES | | | | | |
| C00001835825 | 2025/02/14 | INC HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 676.08 |
| C00001835825 | 2025/02/14 | INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP POCKET PARKS/BOAT | LAUNDRY and DRY CLEANING | 758.16 |
| C00001835982 | 2025/02/17 | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| C00001835982 | | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| C00001836089 | | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROSE PLACE | MAINTENANCE OF BUILDINGS, IMPR | 1,534.95 |
| C00001836089 | 2025/02/18 | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,534.95 |
| C00001836089 | | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,069.90 |
| | | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,069.90 |
| C00001836089 | | HENLEY, ARABIA INDIRA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | LOCAL TRAVEL | 22.11 |
| E00000523349 | | | | PUBLIC WORKS | MAINTENANCE UNITS | LEGAL SERVICES | 1,050.00 |
| C00001836056 | | HENRY MEDIATION PA | TRANSPORTATION TRUST | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACT SERVICES MEDICAL | 933.75 |
| E00000523034 | 2025/02/17 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | | CORRECTIONS MEDICAL SERVICES | | 3,382.25 |
| E00000523034 | | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | | CONTRACT SERVICES MEDICAL | |
| E00000523244 | | HERITAGE HEALTH SOLUTIONS INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACT SERVICES MEDICAL | 2,584.86 |
| E00000523201 | 2025/02/18 | HERITAGE HEALTH SOLUTIONS INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | CONTRACT SERVICES MEDICAL | 3,008.75 |
| E00000523244 | | HERITAGE HEALTH SOLUTIONS INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACT SERVICES MEDICAL | 48,142.00 |
| E00000523244 | 2025/02/18 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACT SERVICES MEDICAL | 89,039.08 |
| E00000523244 | 2025/02/18 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SERVICES MEDICAL | 205,402.69 |
| C00001836256 | 2025/02/20 | HERNANDEZ, IRENE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 13.32 |
| E00000523290 | 2025/02/19 | HERON ELECTRIC INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF BUILDINGS, IMPR | 38.69 |
| E00000523290 | 2025/02/19 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 61.92 |
| E00000523290 | 2025/02/19 | HERON ELECTRIC INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| E00000523290 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| E00000523290 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 348.00 |
| E00000523290 | 2025/02/19 | HERON ELECTRIC INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF BUILDINGS, IMPR | 464.00 |
| E00000523290 | | HERON ELECTRIC INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF BUILDINGS, IMPR | 714.25 |
| E00000523290 | 2025/02/19 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 882.50 |
| | | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,143.12 |
| E00000523290 | | HERON ELECTRIC INC HERON ELECTRIC INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF BUILDINGS, IMPR | 4,800.00 |
| E00000523290 | | | | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,800.00 |
| E00000523290 | 2025/02/19 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BOILDINGS, IMPR | 4,000.00 |
| | **** | HIAWASSEE OAKS HOMEOWNERS ASSN | | COMPTROLLER | COMMON ADEA MAINT | CONTRACTUAL SVC-MSTU | 1,253.40 |
| C00001836125 | | INC | COM AREA HIAWASSEE OAKS-223 | COMPTROLLER | COMMON AREA MAINT | | 3.25 |
| C00001836253 | | HICKEY, KIMARIS | GENERAL FUND | | | SALES TAX PAYABLE | |
| C00001836253 | 2025/02/20 | HICKEY, KIMARIS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | | 46.75 |
| E00000523137 | 2025/02/18 | HICKS, RACHEL CAMILLE | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 10.08 |
| E00000523137 | 2025/02/18 | HICKS, RACHEL CAMILLE | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 53.13 |
| C00001836237 | 2025/02/19 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 264.78 |
| | | HOMELESS SVCS NETWORK OF | | | MENTAL HEALTH AND HOMELESS | | |
| E00000522940 | 2025/02/14 | CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 532,860.71 |
| | | HOMELESS SVCS NETWORK OF | | | MENTAL HEALTH AND HOMELESS | | |
| E00000523198 | 2025/02/18 | CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 34,001.70 |
| | | HOMELESS SVCS NETWORK OF | | | MENTAL HEALTH AND HOMELESS | | |
| E00000523198 | 2025/02/18 | CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 570,676.41 |
| 200000020100 | 2020/02/10 | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 5.00 |
| 200000023174 | 2020/02/10 | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| E00000323174 | 2023/02/10 | HOPE & HELP CENTER OF CENTRAL | THE EMERICE PT 24/25 | HEALTH SERVICES | The deliver into the end of the more | | 10.00 |
| E00000502474 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| E00000523174 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL | HIV EMER RELIEF FT 24/25 | HEALTH SERVICES | THE SERVICE PROVIDENS & MONS | MEDICAL OVOS | 10.00 |
| 500000500474 | 2025/02/40 | | HIN ENED DELIEE EV 24/25 | HEALTH SERVICES | UN SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INCOURT 0400 | 10.00 |
| | | HOPE & HELP CENTER OF CENTRAL | | 11541 71 0551 0050 | | | 10.00 |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| | | HOPE & HELP CENTER OF CENTRAL | and the second se | the state of the s | | | |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| | | HOPE & HELP CENTER OF CENTRAL | | | and the second second second second second second | | |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| | | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| | | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| | | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000523174 | 2025/02/18 | | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| 200000020174 | 2020/02/10 | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.96 |
| 200000023174 | 2023/02/10 | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000522474 | 2025/02/40 | | HALENED DELIEE EV 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 20.00 |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | THE SERVICE FROMIDERS & MOAS | | 20.00 |
| | 0000000000 | HOPE & HELP CENTER OF CENTRAL | | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 70.00 |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL 3403 | 10.00 |
| | 0000 | HOPE & HELP CENTER OF CENTRAL | | UEALTH SEDMORE | HIN SERVICE DROVADEDO & MONO | MEDICAL SWCS | 70.00 |
| E00000523174 | 2025/02/18 | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 70.00 |
| | | | | | | | |

| | | | | | | | Page 69 | |
|------------------------------|-----------------------|--|--|---|--|--|------------------------|--|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
| E00000523174 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 70.00 | |
| E00000523174 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 70.66 | |
| E00000523174 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 74.19 | |
| E00000523174 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 74.19 | |
| E00000523196 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 84.70 | |
| E00000523196 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 572.99 | |
| E00000523196 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 846.97 | |
| E00000523196 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 2,258.49 | |
| E00000523196 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 2,333.46 | |
| E00000523196 | 2025/02/18 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 3,153.89 | |
| | | HOPE & HELP CENTER OF CENTRAL | | | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 5,729.88 | |
| E00000523196 | | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | | | | |
| E00000523196 | 2025/02/18 | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 22,584.88 | |
| E00000523196 | | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 23,334.61 | |
| E00000523196 | 2025/02/18 | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 31,538.88 | |
| E00000523365 | | FLORIDA INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 30.00 | |
| E00000523364 | 2025/02/20 | HOWARD, ANNELY IRIS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION CCC | LOCAL TRAVEL | 24.39 | |
| E00000523144 | 2025/02/18 | HOYOS, MILAGROS ROSARIO | HEAD START FY 24/25 MANDATORY REFUSE COLLECTION | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 49.71 3,209.08 | |
| E00000523037 E00000523037 | 2025/02/17 2025/02/17 | HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA | MANDATORY REFUSE COLLECTION | UTILMES UTILMES | MANDATORY GARBAGE MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 6,598.90 | |
| C00001836076 | 2025/02/18 | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,020.00 | |
| E00000523428 | 2025/02/20 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 | |
| E00000523428 | | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 | |
| E00000523428 | 2025/02/20 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 | |
| E00000523428 | 2025/02/20 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 | |
| E00000523428 | 2025/02/20 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 | |
| E00000523428 | 2025/02/20 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 | |
| E00000523428 | | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 | |
| E00000523425 | | HYDRO-KLEAN LLC | LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 850.00 | |
| E00000523425 | 2025/02/20 | HYDRO-KLEAN LLC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1,050.00 | |
| E00000523425 | 2025/02/20 | HYDRO-KLEAN LLC | LAKE OLIVIA MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3,150.00 | |
| E00000523281 | 2025/02/19 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILMES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 704.52 | |
| E00000523281 | 2025/02/19 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILMES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 824.00 | |
| E00000523281 | 2025/02/19 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILMES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 1,210.25 | |
| E00000523281 | 2025/02/19 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILMES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 2,472.00 | |
| E00000523281 | 2025/02/19 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILMES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 2,739.80 | |
| E00000523281 | 2025/02/19 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILMES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 4,054.08 | |
| E00000523281 E00000523281 | | HYDROMAX USA LLC HYDROMAX USA LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILMES UTILMES | WATER DISTRIBUTION WATER DISTRIBUTION | MAINTENANCE OF VALVES MAINTENANCE OF VALVES | 39,992.84 64,068.06 | |
| C00001835640 | | Heather Taylor | OC FIRE PROT & EMS/MSTU | UTILITIES | WATER DISTRIBUTION | ACCTS RECEIVABLE-FIRE RESCUE | 125.00 | |
| C00001835644 | | Humana Inc | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 252.19 | |
| E00000523366 | 2025/02/20 | IDIGNITY INC | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | INDIGNITY SITE DEVELOPMENT FY23 | IMPROVEMTS TO NON-COUNTY ASSET | 39,140.00 | |
| E00000522946 | | ILER GROUP INC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | COMMUNICATIONS | 192.50 | |
| E00000523274 | | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | COMMUNICATIONS | 1,078.00 | |
| C00001836382 | | ILLINOIS STATE DISBURSEMENT UNIT | WATER UTILITIES SYSTEM | Contract of the second s | The second second second second | GARNISHMENTS-PAYROLL | 518.00 | |
| E00000523199 | 2025/02/18 | IMPOWER INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 450.00 | |
| E00000523199 | | IMPOWER INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 450.00 | |
| E00000523199 | | IMPOWER INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 562.50 | |
| E00000523199 | | | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 15,360.00 | |
| E00000523199 | | | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 16,640.00 | |
| E00000523199 | 2025/02/18 | IMPOWER INC INDUSTRIAL MOWING & MAINTENANCE | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | NON-INDIGENT PSYCH SVCS | 19,040.00 | |
| E00000523080 | 2025/02/17 | LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | MAINTENANCE OF BUILDINGS, IMPR | 445.00 | |
| E00000523080 | 2025/02/17 | INDUSTRIAL MOWING & MAINTENANCE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,150.00 | |
| E00000523236 | 2025/02/18 | INDUSTRIAL MOWING & MAINTENANCE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF BUILDINGS, IMPR | 5,445.00 | |
| E00000523271 | | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | RENTAL OF EQUIPMENT | 738.35 | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|--|--|---|
| E00000523271 E00000523271 E00000523271 C00001835778 C00001835778 | 2025/02/19 2025/02/19 2025/02/14 | INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP INEUS, ASSELEY INEUS, ASSELEY | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND | UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER PRODUCTION FIELD SERVICES TRANSMISSIONS CHILD SVC HOMELESS PRE CHILD SVC HOMELESS PRE | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT LOCAL TRAVEL LOCAL TRAVEL | 738.36 1,132.16 2,313.54 2.00 74.17 |
| C00001836043 | 2025/02/18 | INFECTIOUS DISEASE CONSULTANTS MD PA DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 7.70 |
| C00001836043 | 2025/02/18 | INFECTIOUS DISEASE CONSULTANTS MD PA DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001836043 | | INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| | | INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001836043 | | INFECTIOUS DISEASE CONSULTANTS | | | | | |
| C00001836043 | | INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001836043 | 2025/02/18 | MD PA DBA INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001836043 | 2025/02/18 | MD PA DBA INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 30.00 |
| C00001836043 | 2025/02/18 | | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 30.00 |
| C00001836043 | 2025/02/18 | | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 53.78 |
| C00001836043 | 2025/02/18 | MD PA DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 80.00 |
| C00001836043 | 2025/02/18 | | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 219.00 |
| C00001836043 | 2025/02/18 | | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 219.17 |
| C00001836299 | 2025/02/20 | INFECTIOUS DISEASE CONSULTANTS MD PA DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| C00001836299 | 2025/02/20 | INFECTIOUS DISEASE CONSULTANTS MD PA DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| C00001836299 | 2025/02/20 | INFECTIOUS DISEASE CONSULTANTS MD PA DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001836299 | | INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| | | INTEGRITY ENVIRONMENTAL SOLUTIONS LLC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 1,125.60 |
| C00001835803 | | INTEGRITY ENVIRONMENTAL | | | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 2,250.00 |
| C00001835803 | | SOLUTIONS LLC INTEGRITY ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILMES | | | |
| C00001835803 | | SOLUTIONS LLC INTEGRITY ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 4,400.00 |
| C00001835803 | 2025/02/14 | SOLUTIONS LLC INTEGRITY ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 4,500.00 |
| C00001835803 | 2025/02/14 | SOLUTIONS LLC INTEGRITY ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 9,744.00 |
| C00001835803 | 2025/02/14 | SOLUTIONS LLC INTEGRITY ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 13,986.00 |
| C00001835803 | 2025/02/14 | SOLUTIONS LLC INTEGRITY ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 43,650.00 |
| C00001835803 | 2025/02/14 | SOLUTIONS LLC | SOLID WASTE SYSTEM PARKS FUND | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL | 45,600.00 50.00 |
| C00001836373 C00001836373 | 2025/02/20 2025/02/20 | INTERNAL REVENUE SERVICE | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 325.00 |
| C00001836373 | 2025/02/20 | INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 2,404.22 |
| E00000523075 | 2025/02/17 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -94.27 |
| E00000523075 | 2025/02/17 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -33.80 |
| E00000523075 | 2025/02/17 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.20 |
| E00000523075 | 2025/02/17 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.68 |
| E00000523075 | 2025/02/17 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 40.53 |
| E00000523075 | 2025/02/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 77.90 |
| E00000523075 | 2025/02/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 83.80 |
| E00000523075 | 2025/02/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 98.56 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000523075 | 2025/02/17 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.64 |
| E00000523075 | 2025/02/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 135.04 |
| E00000523075 | 2025/02/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 204.08 |
| E00000523075 | 2025/02/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 209.60 |
| E00000523075 | 2025/02/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 386.79 |
| E00000523032 | 2025/02/17 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 937.30 |
| E00000523032 | 2025/02/17 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 1,832.18 |
| E00000523032 | 2025/02/17 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 3,820.66 |
| E00000523032 | 2025/02/17 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 5,177.74 |
| E00000523032 | 2025/02/17 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 5,200.47 |
| E00000523032 | 2025/02/17 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 18,104.13 |
| E00000523032 C00001835645 | 2025/02/17 2025/02/14 | | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-FIRE RESCUE | 45,586.12 507.48 |
| C00001836088 | | J Barrett Bridgewater J GARRETT GALLERY LLC | OC FIRE PROT & EMS/MSTU PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 |
| C00001836088 | | J GARRETT GALLERY LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 5,500.00 |
| C00001835646 | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | ODIOIO AND EANINY ACCIDENTICS | ACCTS RECEIVABLE-FIRE RESCUE | 105.00 |
| E00000522926 | | JACKSON-BURCH, LELIA D | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 41.54 36.25 |
| E00000523105 | 2025/02/17 2025/02/17 | JACOB, JERRY C | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 36.25 168.84 |
| E00000523105 C00001835643 | | JACOB, JERRY C JAMES,TASHA | WATER UTILITIES SYSTEM | FIRE - RESCUE | FIELD OFENATIONS SERVICES | CANCELLED VOUCHERS PAYABLE | 27.57 |
| E00000523395 | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 277.14 |
| E00000523395 | | JCO CORPORATION JEAN, ELCIE OVILMA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 99.83 |
| C00001836118 | 2025/02/14 | JENKINS.DENNIS | WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILITASSISTANCE | CUSTOMER DEPOSITS | 24.85 |
| C00001836260 | 2025/02/20 | | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS | EAST/WEST ROAD/436TO DEAN | PAYMENTS TO TRUST ACCOUNTS/LAN | 155,000.00 |
| 00000023930 | | JMA & AH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -2,312.00 |
| 00000023930 | | JMA & AH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION & VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -2,312.00 |
| 000000023930 | | JMA & AH LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -1,485.00 |
| 00000023930 | 2025/02/18 | | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -970.00 |
| E00000523343 | 2025/02/18 | JMA & AH LLC JOACHIM, FRANTZ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 37.44 |
| E00000523343 | | JOACHIM, FRANTZ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 160.80 |
| L00000320040 | 2023/02/13 | JOHNSON CONTROLS FIRE | OCTINE PROT & EMONIOTO | TIRE - RESOUL | COURTHOUSE IMPROVEMENT TO | | 100.00 |
| C00001836055 | 2025/02/18 | PROTECTION LP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 88,613.62 |
| E00000523448 | 2025/02/20 | JOHNSON, CARLA BELL | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | OUT OF COUNTY TRAVEL | 299.05 |
| E00000523099 | 2025/02/17 | JOHNSON, DELANEY | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 88.25 |
| 00000023917 | | JOWYK, FRANCES | WATER UTILITIES SYSTEM | | | | -100.01 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| E00000523354 | 2025/02/20 | JUBA, DONAR MARIA JUNIPER LANDSCAPING OF FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | LOCAL TRAVEL | 28.94 |
| E00000523084 | 2025/02/17 | LLC JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000523084 | 2025/02/17 | LLC JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEDGEFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 850.00 |
| E00000523084 | 2025/02/17 | LLC JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,906.00 |
| E00000523084 | 2025/02/17 | LLC JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,190.00 |
| E00000523237 | 2025/02/18 | LLC JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 78.00 |
| E00000523237 | | LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,410.00 |
| C00001835647 | 2025/02/14 | Janice Reed | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 200.00 |
| C00001836110 | | KAMIYA MOORE | GENERAL FUND | | | SALES TAX PAYABLE | 3.25 |
| | 2025/02/19 | KAMIYA MOORE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOUL OUMDOFO | 46.75 |
| E00000523133 | | KELNHOFER- DAVILA, DENA RENEE | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 5.82 |
| E00000523133 | 2025/02/18 | | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 55.48 |
| C00001835824 | 2025/02/14 2025/02/20 | KENILWORTH MEDIA INC KETELSEN, BRANDON | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 4,575.00 |
| C00001828866 E00000523070 | | KEYSTAFF INC | WATER UTILITIES SYSTEM GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CUSTOMER DEPOSITS CONTRACT SVC EMPLOY AGENT | -94.05 431.46 |
| 20000020070 | 2020/02/11 | | SENERALI UND | . Day, Eleventor And DEVEL 6400 | ENVIRONMENTAL PROTECTION DIVISION | | 401.40 |
| E00000523070 | 2025/02/17 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 881.25 |
| E00000523043 | | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 940.00 |
| E00000523228 | | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACT SVC EMPLOY AGENT | 399.50 |
| | | | | | | | |

| DOC | | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|-----|-------------|------------|---|---------------------------|-------------------------------|---|---|---------------|
| | | | | | | ENVIRONMENTAL PROTECTION DIVISION | | |
| E00 | 000523228 | 2025/02/18 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 752.00 |
| E00 | 000523216 | 2025/02/18 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 3,654.25 |
| E00 | 000523312 | 2025/02/19 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 580.19 |
| | 000523445 | 2025/02/20 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACT SVC EMPLOY AGENT | 355.60 |
| | 000523445 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACT SVC EMPLOY AGENT | 355.60 |
| | 000523445 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS ENVIRONMENTAL PROTECTION DIVISION | CONTRACT SVC EMPLOY AGENT | 400.05 |
| 500 | 00000000000 | 0005 00 00 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 940.00 |
| | 000523422 | 2025/02/20 | | | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 3.196.00 |
| | 000523408 | 2025/02/20 | | WATER UTILITIES SYSTEM | | | | 480.00 |
| | 001836235 | 2025/02/19 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | |
| C00 | 001836235 | 2025/02/19 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 1,998.88 |
| | 001836235 | 2025/02/19 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 2,342.74 |
| C00 | 001836235 | 2025/02/19 | KILBY CREATIVE INC KINDER KONSULTING & PARENTS TOO | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER MENTAL HEALTH & BEHAVIORAL | PROMOTIONAL EXPENSES | 2,740.00 |
| E00 | 000523033 | 2025/02/17 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 94,281.25 |
| | 000523035 | 2025/02/17 | KING SOLOMON FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,610.00 |
| | 000523172 | 2025/02/18 | | COMMON AREA MAINT-GRP 210 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 18,221.18 |
| | 001836324 | 2025/02/20 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | CONTRACT SVC-TRAINING | 5,200.00 |
| COU | 001030324 | 2025/02/20 | | OC FILE FROM & EMOMOTO | FIRE FREGODE | MENTAL HEALTH AND HOMELESS | Control of Or | 0,200.00 |
| | | 000500000 | KLIER-GRAHAM, ISABELLE MIRJAM | OFNERAL FUND | COMMUNITY AND FAMILY SEDVICES | ISSUES | LOCAL TRAVEL | 94.60 |
| | 000523355 | 2025/02/20 | ALEXANDRA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | | |
| | 000523064 | 2025/02/17 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 36.00 |
| E00 | 000523064 | 2025/02/17 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00 | 000523064 | 2025/02/17 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |
| E00 | 000523064 | 2025/02/17 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 405.00 |
| | 000523064 | 2025/02/17 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 415.20 |
| | 000523109 | 2025/02/17 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 155.44 |
| | 000523093 | 2025/02/17 | KOMINOWSKI, STEVEN D | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | OUT OF COUNTY TRAVEL | 964.12 |
| COC | 001835792 | 2025/02/14 | | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 11.12 |
| C00 | 001835792 | 2025/02/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 252.93 |
| COC | 001835975 | 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | .02 |
| COC | 001835989 | 2025/02/17 | | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | .12 |
| | 001835993 | 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | .12 |
| | 001835992 | 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | | .96 |
| | 001835988 | 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | | 1.12 1.37 |
| | 001835975 | 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | FLEET MANAGEMENT DEPT | | | MAINTENANCE OF EQUIPMENT | 1.45 |
| | 001835989 | 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 3.25 |
| | 001835994 | 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | | | | |
| | 001835993 | 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | | 5.37 |
| | 001835989 | 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | | 5.47 |
| | 001835992 | 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 6.05 11.50 |
| | 001835989 | 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 11.87 |
| | 001835992 | 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 14.79 |
| | 001835983 | 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 16.06 |
| | | 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS | | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 16.25 |
| | 0001835989 | 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 17.06 |
| | 001835994 | 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 17.54 |
| | 001835983 | 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 17.60 |
| | 0001835983 | 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 21.83 |
| | | | | | | | | |

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| DOCUMENT | ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C000018359 | 75 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | 29.60 |
| C000018359 | 93 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 54.51 |
| C000018359 | 92 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 63.62 |
| C000018359 | 96 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | MAINTENANCE OF EQUIPMENT | 63.90 |
| C000018359 | 89 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 84.08 |
| C000018359 | | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C000018359 | | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C000018359 | | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| | | KONICA MINOLTA BUSINESS SOLUTIONS | | | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C000018359 | | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | | | |
| C000018359 | | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C000018359 | 94 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C000018359 | 94 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C000018359 | 83 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | RENTAL OF EQUIPMENT | 139.30 |
| C000018359 | 83 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | RENTAL OF EQUIPMENT | 139.30 |
| C000018359 | 83 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | RENTAL OF EQUIPMENT | 139.30 |
| C000018359 | 83 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | RENTAL OF EQUIPMENT | 139.30 |
| C000018359 | 75 2025/02/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 140.73 |
| C000018359 | 89 2025/02/17 | USAINC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 150.03 |
| C000018359 | 88 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |
| C000018359 | 89 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |
| C000018359 | 89 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |
| C000018359 | 96 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | RENTAL OF EQUIPMENT | 166.52 |
| C000018359 | 83 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 181.55 |
| C000018359 | 83 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 187.79 |
| C000018359 | 89 2025/02/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 192.27 |
| C000018359 | | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 192.27 |
| C000018359 | | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 192.27 |
| C000018359 | | KONICA MINOLTA BUSINESS SOLUTIONS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 214.57 |
| | | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 219.72 |
| C000018359 | | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | | | | | |
| C000018359 | | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 275.60 |
| C000018359 | | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | MAINTENANCE OF EQUIPMENT | 546.56 |
| C000018362 | | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 4.83 |
| C000018362 | 43 2025/02/19 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 13.13 |
| C000018362 | 07 2025/02/19 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | EAST | MAINTENANCE OF EQUIPMENT | 18.83 |
| C000018362 | 42 2025/02/19 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 55.33 |
| C000018362 | 07 2025/02/19 | USA INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | MAINTENANCE OF EQUIPMENT | 98.30 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001836243 | 2025/02/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001836207 | 2025/02/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION TREATMENT EAST | RENTAL OF EQUIPMENT | 187.27 |
| C00001836242 | 2025/02/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 218.16 |
| C00001836331 | 2025/02/20 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 6.71 |
| C00001836331 | 2025/02/20 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 6.77 |
| C00001836331 | 2025/02/20 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 43.51 |
| C00001836331 | 2025/02/20 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 101.38 |
| C00001836331 | 2025/02/20 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| E00000523139 | 2025/02/18 | KOORATHOTA, SUNITHA | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 29.15 |
| E00000522976 | 2025/02/14 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | TOLL CHARGES | 7.88 |
| E00000522976 | 2025/02/14 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | LOCAL TRAVEL | 29.61 |
| E00000523067 | 2025/02/17 | KYRA SOLUTIONS INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | ICJIS OPERATING NORTH/SOUTH CONCOURSE | CONTRACT SVC EMPLOY AGENT | 13,272.00 |
| E00000523200 C00001836006 | 2025/02/18 2025/02/18 | KZF DESIGN LLC DBA L AND L DEMOLITION AND SALVAGE | CONVENTION CENTER SOLID WASTE SYSTEM | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS CUSTOMER DEPOSITS | 31,709.80 305.95 |
| E00000523028 | | L7 CONSTRUCTION INC LA AMISTAD RESIDENTIAL TREATMENT | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 MENTAL HEALTH & BEHAVIORAL | STRUCT and FAC OTH TH BLDGS | 22,407.99 |
| C00001835754 | 2025/02/14 | CENTER LLC DBA LABORATORY CORP OF AMERICA DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 67,050.00 |
| C00001836047 | 2025/02/18 | | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 31.55 |
| C00001836047 | 2025/02/18 | | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 42.37 |
| C00001836047 | 2025/02/18 | | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 57.81 |
| C00001836047 | 2025/02/18 | LABCORP LABORATORY CORP OF AMERICA DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 75.83 |
| C00001836047 | 2025/02/18 | LABORATORY CORP OF AMERICA DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 307.29 |
| C00001836302 | 2025/02/20 | LABCORP | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 36.85 |
| E00000523291 | 2025/02/19 | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 302.77 |
| | | | | | | | |
| E00000523291 | 2025/02/19 | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 512.00 |
| E00000523291 | 2025/02/19 | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 880.00 |
| E00000523291 | 2025/02/19 | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5,115.10 |
| | | | | | | | |
| E00000523112 | 2025/02/17 | LANDON, VICTORIA HAHL | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | TOLL CHARGES | 8.50 |
| E00000523112 | 2025/02/17 | LANDON, VICTORIA HAHL LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | LOCAL TRAVEL | 120.40 |
| E00000522941 | 2025/02/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000523315 | 2025/02/19 | INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 79.00 |
| C00001836318 | 2025/02/20 | LAUGHNA, SHAUNA M DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | NON-INDIGENT PSYCH SVCS | 43.16 |
| C00001836318 | 2025/02/20 | LAUGHNA, SHAUNA M DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | NON-INDIGENT PSYCH SVCS | 7,207.20 |
| C00001835842 | 2025/02/14 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,931.45 |
| E00000523191 | | LEGAL AID SOCIETY OF THE ORANGE | LEGAL AID PROGRAMS | COUNTY ADMINISTRATOR | LEGAL AID PROGRAM | AID TO PRIVATE ORGANIZATIONS | 380,429.75 |
| C00001835920 | | LET YOUR VOICE BE HEARD INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE | AID TO PRIVATE ORGANIZATIONS | 4,121.01 |
| C00001836281 | | LEVEL 3 FINANCING INC DBA | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 2,324.85 |
| C00001836280 | | LEVEL 3 FINANCING INC DBA | COURT TECHNOLOGY | | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 3,560.14 |
| E00000523447 | | LEVY, ADA ALVARADO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT MENTAL HEALTH AND HOMELESS | OUT OF COUNTY TRAVEL | 92.46 |
| E00000523192 | 2025/02/18 | LGBT + CENTER ORLANDO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 61,284.64 |
| C00001835850 | | LOCKHART BAPTIST CHURCH HOLDING | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 20,586.27 |
| E00000523370 E00000523141 | | | PARKS FUND HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | LOCKHART RECREATION PROGRAM HEAD START SERVICE | LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL | 3,100.00 23.45 |
| C00001835940 | 2025/02/17 | LTR INTERMEDIATE HOLDINGS INC DBA | SOLID WASTE SYSTEM | UTILITIES | WASTE TIRE | CONTRACTUAL SERVICES NOT OTHER | 2,969.44 |
| E00000523072 E00000523303 | | LUXURY TRANSPORTATION GROUP INC LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | TRANSPORTATION ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 8,400.00 8,719.23 |
| | | | | | | | |

| DOC | UMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
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| | | | | | COMMUNITY AND FAMILY CEDUACES | DECIONAL LISTORY CENTER | DROMOTIONAL EXDENSES | 400.00 | |
| C000 | 01835869 | 2025/02/17 | MAC MEDIA LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | | |
| C000 | 01836236 | 2025/02/19 | MACK, ANGELA LYNN DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 1,740.00 | |
| | 00523450 | 2025/02/20 | MACKEY, PATRICK S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.56 | |
| | 00523450 | 2025/02/20 | MACKEY, PATRICK S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 29.48 | |
| | | | | | | | | 32.16 | |
| | 00523340 | 2025/02/19 | MACKIN, LIAM JOSEPH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | | |
| 0000 | 00023916 | 2025/02/18 | MACPHERSON, MARION E | WATER UTILITIES SYSTEM | | | | -11.65 | |
| | | | | | | LEGACY-TEXAS AVE (OAK RIDGE- | | | |
| C000 | 01836171 | 2025/02/19 | MAGIC PROCESS | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) | LAND and PERM EASEMENTS | 35.00 | |
| 0000 | 01000111 | 2020/02/10 | | | | LEGACY-TEXAS AVE (OAK RIDGE- | | | |
| 0000 | 04000470 | 0005/00/40 | 144010 0000000 | MICO CONSTRUCTION DOO IFOTO | DUDUC WORKS | | LAND and PERM EASEMENTS | 35.00 | |
| C000 | 01836172 | 2025/02/19 | MAGIC PROCESS | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) | DAND and PERM EASEMENTS | 33.00 | |
| | | | | | | LEGACY-TEXAS AVE (OAK RIDGE- | | | |
| C000 | 01836174 | 2025/02/19 | MAGIC PROCESS | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) | LAND and PERM EASEMENTS | 35.00 | |
| | | | | | | LEGACY-TEXAS AVE (OAK RIDGE- | | | |
| C000 | 01836175 | 2025/02/19 | MAGIC PROCESS | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) | LAND and PERM EASEMENTS | 35.00 | |
| 0000 | 01000110 | 2020/02/10 | 100200 | | | LEGACY-TEXAS AVE (OAK RIDGE- | | | |
| | | | | | DUDU 10 WODKO | | LAND and DEDM FACENENTS | 07 50 | |
| C000 | 001836170 | 2025/02/19 | MAGIC PROCESS | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) | LAND and PERM EASEMENTS | 97.50 | |
| | | | | | | LEGACY-TEXAS AVE (OAK RIDGE- | | | |
| C000 | 001836173 | 2025/02/19 | MAGIC PROCESS | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | HOLDEN) | LAND and PERM EASEMENTS | 97.50 | |
| | 00023927 | 2025/02/18 | MAGNOLIA COURT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,220.00 | |
| | | | MAGNOLIA COURT LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -1,085.00 | |
| 0000 | 00023927 | 2025/02/18 | | SECTION 0 VOUCHERS F123/24 | FLAN, ENVIRON AND DEVEL SV03 | SECTION 6 VO FORTABLES | RENTAL ASSISTANCE PATHETIN | -1,000.00 | |
| | | | MAGNOLIA SPRINGS HOMEOWNERS | | | | and the second se | | |
| E000 | 00523250 | 2025/02/19 | ASSN INC | COM AREA MAGNOLIA SPRINGS-224 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 778.53 | |
| | | | | REGIONAL PHARMACEUTICAL | | REGIONAL PHARM SETTLEMENT - | | | |
| E000 | 000523323 | 2025/02/19 | MAILTROPOLIS LLC DBA | SETTLEMENT | HEALTH SERVICES | SERVICES | PROMOTIONAL EXPENSES | 7,165.24 | |
| EUUU | 00020020 | 2020/02/19 | | OL ITELMENT | | OLIVIOLO | | | |
| | | | MANSFIELD OIL COMPANY OF | | | SI SET MANA OSTANT DIOD | DISOST FUEL OIL LUDE DAVE FULL | 47 000 00 | |
| C000 | 001835973 | 2025/02/17 | GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 17,388.98 | |
| | | | MANSFIELD OIL COMPANY OF | | | | | | |
| C000 | 001835973 | 2025/02/17 | GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 19.887.37 | |
| 0000 | | | MANSFIELD OIL COMPANY OF | | | | | | |
| 0000 | 004005070 | 0005/00/47 | | CI EET MANACEMENT DEDT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 19,902.33 | |
| | 001835973 | 2025/02/17 | GAINESVILLE INC | FLEET MANAGEMENT DEPT | | | | | |
| E000 | 000523453 | 2025/02/20 | MARCIA, ZOILA EVA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | LOCAL TRAVEL | 30.95 | |
| | | | | | | | | | |
| C000 | 001836233 | 2025/02/19 | MARGE RAEDER COURT REPORTER INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 1,056.00 | |
| | 001836215 | 2025/02/19 | MARLIN MFG CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 138.00 | |
| | | 2025/02/19 | MARLIN MFG CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 190.00 | |
| | 001836215 | | | | | | | | |
| | 001836215 | 2025/02/19 | MARLIN MFG CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,050.00 | |
| C000 | 001836215 | 2025/02/19 | MARLIN MFG CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00 | |
| | | | | | | | | | |
| EOO | 000522998 | 2025/02/17 | MARTIN, KEYAHNA NICOLE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | LOCAL TRAVEL | 10.13 | |
| | | 2025/02/19 | MARVY RINCONES | PARKS FUND | | | REFUNDS PAYABLE | 40.00 | |
| | 001836108 | | | | | | | | |
| | 000523346 | 2025/02/19 | MASON, DANIEL VINCENT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.60 | |
| E000 | 000523346 | 2025/02/19 | MASON, DANIEL VINCENT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 32.16 | |
| | | | MATHENY MOTOR TRUCK COMPANY | | | | | | |
| C000 | 001836327 | 2025/02/20 | DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 8.34 | |
| 0000 | 001030327 | 2020/02/20 | MATHENY MOTOR TRUCK COMPANY | oo mile monto a Emonitorio | THE RECORE | | | 0.01 | |
| | | | | AA FIRE PROTA FLIGHTATI | CIDE DECOULE | | | 44.07 | |
| C000 | 001836327 | 2025/02/20 | DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 14.27 | |
| C00 | 001835815 | 2025/02/14 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,515.34 | |
| | 001835814 | 2025/02/14 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,040.00 | |
| | | 2025/02/14 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,223.04 | |
| | 001835814 | | | | | | | 2,551.12 | |
| | 001835951 | 2025/02/17 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | | |
| | 001836209 | 2025/02/19 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,290.06 | |
| C00 | 001836333 | 2025/02/20 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,512.62 | |
| | | | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-SCS HOMELESSNESS-HOUSING | | | |
| FOO | 000523195 | 2025/02/18 | MATTHEWS HOPE MINISTRIES INC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SPPT:UNHOUSE PERS (2.16) | AID TO PRIVATE ORGANIZATIONS | 22,786.21 | |
| LUU | 000020100 | 2020/02/10 | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-SCS HOMELESSNESS-HOUSING | | | |
| | | | | | | | | 07 004 00 | |
| E00 | 000523195 | 2025/02/18 | MATTHEWS HOPE MINISTRIES INC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SPPT:UNHOUSE PERS (2.16) | AID TO PRIVATE ORGANIZATIONS | 27,904.62 | |
| | | | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-SCS HOMELESSNESS-HOUSING | | | |
| E00 | 000523195 | 2025/02/18 | MATTHEWS HOPE MINISTRIES INC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SPPT:UNHOUSE PERS (2.16) | AID TO PRIVATE ORGANIZATIONS | 39,096.90 | |
| | 001835745 | | MCCRANEY MANAGEMENT CO LLC | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU | 72,674.25 | |
| | | | MCELVIN, VICTOR AUSTIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 64.32 | |
| | 000523458 | | | | | | | | |
| | 000523467 | | MCKAY, PATRICE QUEEN | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) | LOCAL TRAVEL | 51.86 | |
| C00 | 001836092 | 2025/02/18 | MEDLINE INDUSTRIES INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 6,297.50 | |
| | 001836332 | | MEDREP TECHNOLOGIES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 50.00 | |
| | | | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 290.00 | |
| | 001836332 | | | | | | | | |
| | 001836332 | | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 430.00 | |
| C00 | 001836332 | 2025/02/20 | MEDREP TECHNOLOGIES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 1,840.00 | |
| E00 | 000523154 | 2025/02/18 | MEJIA, MARILYN SOFIA | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | LOCAL TRAVEL | 40.94 | |
| | 000522922 | | MELENDEZ, ELSA O RODRIGUEZ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | LOCAL TRAVEL | 30.95 | |
| | | | | GENERAL FUND | | | | | |
| | 001836003 | | | | CORRECTIONS | PROBATION | | 50.00 | |
| C00 | 001835730 | 2025/02/14 | | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 89.08 | |
| | | | MENTAL HEALTH ASSN OF CENTRAL | | | | | | |
| E00 | 000523018 | 2025/02/17 | FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,531.80 | |
| 200 | | | | | | | | | |
| | | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|---|---|---------------------------------|------------|
| E00000523321 | 2025/02/19 | MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 76.97 |
| E00000523321 | 2025/02/19 | MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 934.48 |
| E00000523307 | 2025/02/19 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 57.70 |
| E00000523307 | 2025/02/19 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 150.00 |
| E00000523307 | | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 854.96 |
| E00000523307 | | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB VISION ZERO - | FLEET MAINTENANCE SUBLET SERVI | 1,358.28 |
| | | | | | ROADWAY/INTXNS/PEDESTRIAN & BIKE | | |
| E00000523332 | 2025/02/19 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| | | | | | ROADWAY/INTXNS/PEDESTRIAN & BIKE | | |
| E00000523332 | 2025/02/19 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - | MAINTENANCE OF ROADWAY SYSTEMS | 660.00 |
| | | | | | ROADWAY/INTXNS/PEDESTRIAN & BIKE | | |
| E00000523332 | 2025/02/19 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 1,100.00 |
| | | | | | VISION ZERO - | | |
| | | | | | ROADWAY/INTXNS/PEDESTRIAN & BIKE | | |
| E00000523332 | 2025/02/19 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 1,320.00 |
| | | | | | VISION ZERO - | | |
| | | the second s | and a second | and the second se | ROADWAY/INTXNS/PEDESTRIAN & BIKE | | |
| E00000523332 | 2025/02/19 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 1,430.00 |
| | | | | | VISION ZERO - | | |
| | | and the second se | and the second | | ROADWAY/INTXNS/PEDESTRIAN & BIKE | | |
| E00000523332 | 2025/02/19 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 1,760.00 |
| E00000523332 | 2025/02/19 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 10,000.00 |
| E00000523332 | 2025/02/19 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 25,000.00 |
| C00001835999 | 2025/02/18 | MICHAEL MURPHY | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | OUT OF COUNTY TRAVEL | 595.74 |
| E00000522943 | 2025/02/14 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| E00000522943 | 2025/02/14 | CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 572.31 |
| E00000522943 | 2025/02/14 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILMES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 649.28 |
| 500000500040 | 2025 02/44 | MIDATLANTIC SOLID WASTE | | | DECIVELING DECORAL | CONTRACTUAL SERVICES NOT OTHER | 664.00 |
| E00000522943 | | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | | CONTRACTUAL SERVICES NOT OTHER | 664.02 |
| E00000522943 | 2025/02/14 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,426.59 |
| E00000522943 | 2025/02/14 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 4,065.15 |
| E00000522943 | 2025/02/14 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 12,663.55 |
| E00000522943 | 2025/02/14 | CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILMES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 24,296.13 |
| C00001836337 | 2025/02/20 | MIDLAND SCIENTIFIC INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,433.20 |
| C00001835922 | 2025/02/17 | MILLER ELECTRIC COMPANY | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 231,293.20 |
| E00000523096 | 2025/02/17 | MILLS, DEVONYA ANTOINETTE | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 230.00 |
| C00001836077 | 2025/02/18 | MILSTEAD, TYSON L | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 1,020.00 |
| E00000522949 | 2025/02/14 | MINER LTD | SOLID WASTE SYSTEM | UTILMES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 28.00 |
| E00000522949 | 2025/02/14 | MINER LTD | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 28.00 |
| E00000522949 | 2025/02/14 | MINER LTD | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 28.00 |
| E00000522949 | 2025/02/14 | MINER LTD | SOLID WASTE SYSTEM | UTILMES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000522949 | 2025/02/14 | MINER LTD | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 532.00 |
| E00000523279 | 2025/02/19 | MINER LTD | WATER UTILITIES SYSTEM | UTILMES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 180.00 |
| E00000523381 | 2025/02/20 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,445.01 |
| E00000523381 | 2025/02/20 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 34,928.77 |
| E00000522996 | | MOLL, DELISA RODRIGUEZ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION CCC | LOCAL TRAVEL | 27.11 |
| E00000523227 | 2025/02/18 | MOTIONPOINT CORP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 4.14 |
| E00000523227 | 2025/02/18 | MOTIONPOINT CORP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 14.16 |
| E00000523227 | | MOTIONPOINT CORP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,750.00 |
| E00000523297 | 2025/02/19 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 36.00 |
| E00000523297 | | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 291.28 |
| E00000523297 | 2025/02/19 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 312.40 |
| E00000523297 | 2025/02/19 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,711.60 |
| E00000523297 | | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,577.78 |
| C00001835918 | | MOTOROLA SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTROLLED ASSETS \$500-\$4.999 | 119.84 |
| C00001835918 | | MOTOROLA SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTROLLED ASSETS \$500-\$4.999 | 121.18 |
| C00001835918 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTROLLED ASSETS \$500-\$4.999 | 185.50 |
| | | | | | | | |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| | | | | | | | 266.00 |
| C00001835918 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTROLLED ASSETS \$500-\$4.999 | 266.00 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 293.07 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 464.87 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 1,624.47 |
| C00001835918 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTROLLED ASSETS \$500-\$4.999 | 1,718.42 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 1.815.93 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 2.692.20 |
| | | | | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTROLLED ASSETS \$500-\$4.999 | 2,881.92 |
| C00001835918 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | | | | 4,768.71 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 5,047.74 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 5,052.55 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 5,229.37 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 6,745.41 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 7,541.57 |
| C00001835917 | | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 7,836.82 |
| | | | | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 8,675.00 |
| C00001835919 | | MOTOROLA SOLUTIONS INC | GENERAL FUND | | | | |
| C00001835917 | | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 9,554.04 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 13,080.65 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 25,038.85 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 31,583.91 |
| C00001835917 | 2025/02/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 49,671.35 |
| 000001000011 | LOLOIOLIII | MOTOROD TOOLOTION INTO | OLITE I OND | | HOMEOWNERS SINGLE FAMILY | | |
| E00000E00477 | 2025-02/42 | | COMMUNITY DEV PLOCK CRANT FYRE | PLAN, ENVIRON AND DEVEL SVCS | REHABILITATION FY25 | RESIDENTIAL REHAB CONSTRUCTION | 80,330.00 |
| E00000523177 | 2025/02/18 | MPB BUILDERS INC | COMMUNITY DEV BLOCK GRANT FY25 | | | | 3,948.00 |
| E00000523263 | 2025/02/19 | MRI ARCHITECTURAL GROUP INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | |
| E00000523379 | 2025/02/20 | MRI ARCHITECTURAL GROUP INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 14,054.04 |
| | | | | | COURT TECHNOLOGY COURT | | |
| E00000523245 | 2025/02/18 | MURPHY, CHRISTOPHER R | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | OUT OF COUNTY TRAVEL | 448.65 |
| | | | | | | | |
| C00001836254 | 2025/02/20 | McDANIELS, MILDRED M | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| | | | OC FIRE PROT & EMS/MSTU | TENI, EITHIOTAID DETEE OTOD | | ACCTS RECEIVABLE-FIRE RESCUE | 250.00 |
| C00001835648 | 2025/02/14 | Melvin Scott | | | | | |
| C00001835649 | 2025/02/14 | Myra Jane Hall | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 117.76 |
| E00000523432 | 2025/02/20 | NAJIB KIRMANI MD PA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH MANDATED COSTS | INDIGENT PSYCH SVCS | 1,875.00 |
| C00001835650 | 2025/02/14 | NALC | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 530.80 |
| E00000523210 | 2025/02/18 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 52.84 |
| E00000523210 | 2025/02/18 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 155.00 |
| E00000523210 | 2025/02/18 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 155.00 |
| E00000523210 | 2025/02/18 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 155.00 |
| | | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 155.00 |
| E00000523210 | 2025/02/18 | | | | | | |
| E00000523210 | 2025/02/18 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 435.00 |
| E00000523210 | 2025/02/18 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 435.00 |
| E00000523210 | 2025/02/18 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 580.00 |
| E00000523210 | 2025/02/18 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 760.00 |
| E00000523223 | 2025/02/18 | NATIONAL CRANE SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,050.00 |
| E00000523210 | 2025/02/18 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,595.00 |
| E00000523210 | 2025/02/18 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,713.53 |
| | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 75.00 |
| E00000523230 | 2025/02/18 | NATIONAL TRADING GROUP LLC | | | | | 93.75 |
| E00000523230 | 2025/02/18 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | |
| E00000523230 | 2025/02/18 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 105.00 |
| E00000523230 | 2025/02/18 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 123.75 |
| E00000523230 | 2025/02/18 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,828.50 |
| E00000523230 | 2025/02/18 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,828.50 |
| E00000523230 | 2025/02/18 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1.828.50 |
| E00000523230 | 2025/02/18 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,828.50 |
| E00000323230 | 2023/02/10 | TATIONAL TRADING GROOT LEG | OLIVET OILD | | HOMEOWNERS SINGLE FAMILY | | 1,020.00 |
| | | NDO DELEI ODMENTILLO | COMMUNITY DEV BLOCK CRANT EVE | PLAN, ENVIRON AND DEVEL SVCS | REHABILITATION FY25 | RESIDENTIAL REHAB CONSTRUCTION | 109,475.00 |
| E00000523117 | 2025/02/18 | NDS DEVELOPMENT LLC | COMMUNITY DEV BLOCK GRANT FY25 | | | | |
| C00001836054 | 2025/02/18 | NEEL-SCHAFFER INC | SOLID WASTE SYSTEM | UTILITIES | LDFILL-ADMIN BLDG | STRUCT and FAC OTH TH BLDGS | 5,250.74 |
| | | NEIGHBORHOOD LENDING PARTNERS | | | | | |
| E00000523020 | 2025/02/17 | OF FLORIDA INC | AFFORDABLE HOUSING TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | NOTES REC-CURRENT | 3,000,000.00 |
| E00000523464 | 2025/02/20 | NELSON, MEGAN LEIGH CRUM | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | DUES and MEMBERSHIPS | 192.60 |
| E00000523341 | | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 15.48 |
| E00000523341 | | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 67.00 |
| | | NEUBAUER.KAREN | WATER UTILITIES SYSTEM | THE TREGOOL | | | -119.30 |
| 00000023912 | 2025/02/18 | NEUDAUER, NAKEN | WATER UTILITIES STOTEM | | CITIZENS SAFETY FORCE | | -110.30 |
| | | | OFNERAL FUNR | | CITIZENS SAFETY FORCE | AID TO DEBIATE OPOALUZATIONO | 0 202 00 |
| E00000523019 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 3,306.00 |
| C00001836336 | 2025/02/20 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 918.14 |
| E00000522944 | 2025/02/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 10.40 |
| E00000522944 | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.48 |
| E00000522944 | | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 18.68 |
| E00000522944 | | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 21.08 |
| | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 21.08 |
| E00000522944 | | NEXTRAN CORP DBA | | | | | |
| E00000522944 | | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 39.80 |
| E00000522944 | 2025/02/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 49.25 |
| | | | | | | | |

| | | | | DEDADTHENT | 110.17 | DUDDOSE | AMOUNT |
|--------------|------------|--|--------------------------------|--------------------------------|-----------------------------|--------------------------------|-----------|
| DOCUMENT ID | | | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000522944 | 2025/02/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 72.59 |
| E00000522944 | 2025/02/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 110.23 |
| E00000522944 | 2025/02/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 138.47 |
| | | | | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 234.57 |
| E00000522944 | 2025/02/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | | | | |
| E00000522944 | 2025/02/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 406.40 |
| E00000522944 | 2025/02/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 561.90 |
| E00000522944 | 2025/02/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 561.90 |
| E00000522944 | 2025/02/14 | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,269.38 |
| E00000523329 | 2025/02/19 | NI GOVERNMENT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 55.23 |
| E00000523465 | 2025/02/20 | NIELSEN, PAUL E | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 14.58 |
| E00000523465 | 2025/02/20 | NIELSEN, PAUL E | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 86.83 |
| | | | | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION CCC | LOCAL TRAVEL | 9.65 |
| E00000523360 | 2025/02/20 | NIXON, ALEXANDRA NICOLE | GENERAL FUND | COMMUNITY AND PAMILT SERVICES | COOPERATIVE EXTENSION CCC | | 139.01 |
| E00000523246 | 2025/02/18 | NOLASCO ABREU, GEUDRY | SPEC TRUST & AGENCY | | | GARNISHMENTS-PAYROLL | |
| E00000523055 | 2025/02/17 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 1.65 |
| E00000523055 | | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 5.12 |
| E00000523055 | 2025/02/17 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 41.00 |
| E00000523055 | 2025/02/17 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 323.89 |
| E00000523055 | 2025/02/17 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 404.97 |
| E00000523247 | 2025/02/18 | NOWELL, JAMES D | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LICENSE AND CERTIFICATION FEES | 49.00 |
| E00000523302 | 2025/02/19 | NU-AGE SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 4,433.13 |
| E00000523302 | | NU-AGE SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 11,880.44 |
| E00000525502 | 2025/02/19 | NYS CHILD SUPPORT PROCESSING | GENERAL FUND | INFORMATION STSTEMS & SERVICES | TELEPHONE SERVICES | | |
| C00001836386 | 2025/02/20 | CENTER NYS CHILD SUPPORT PROCESSING | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 290.04 |
| C00001836386 | 2025/02/20 | CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 350.00 |
| 000001000000 | 0005 00 00 | NYS CHILD SUPPORT PROCESSING | | | | GARNISHMENTS-PAYROLL | 294 00 |
| C00001836386 | 2025/02/20 | CENTER | FLEET MANAGEMENT DEPT | | | | 384.00 |
| C00001835651 | 2025/02/14 | Nara M Ravani | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 200.00 |
| C00001836387 | 2025/02/20 | O & L LAW GROUP PL - ATTYS OBT DEVELOPMENT BOARD- JESSICA | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 177.81 |
| C00001836111 | 2025/02/19 | DARDEN OBT DEVELOPMENT BOARD- JESSICA | GENERAL FUND | | | SALES TAX PAYABLE | 3.25 |
| C00001836111 | 2025/02/19 | DARDEN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | | 46.75 |
| C00001836091 | 2025/02/18 | OCOEE POLICE DEPARTMENT OFFICE OF CHILD SUPPORT | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | CONTRACTUAL SERVICES NOT OTHER | 2,237.60 |
| C00001836391 | 2025/02/20 | ENFORCEMENT OHIO CHILD SUPPORT PAYMENT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 317.08 |
| C00001836375 | 2025/02/20 | CENTRAL | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 192.88 |
| C00001836103 | 2025/02/19 | OK UNIVERSAL LLC ORANGE BLOSSOM TRAIL | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | REFUNDS PRIOR YR REVEN | 487.72 |
| E00000523190 | 2025/02/18 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | CONTRACTUAL SERVICES NOT OTHER | 30.25 |
| E00000523190 | 2025/02/18 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | MISCELLANEOUS OPERATING SUPPLI | 572.50 |
| E00000523190 | 2025/02/18 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | CONTRACTUAL SCV-INDIVIDUAL | 8,134.99 |
| E00000523190 | 2025/02/18 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | OBT COMM REDEV AREA TRUST FUND | COUNTY ADMINISTRATOR | OBT-COMM REDEV AGENCY-ADMIN | PAYMENTS TO OTHER GOVERNMENTAL | 9,852.81 |
| E00000523190 | | DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS | OBT COMM REDEV AREA TRUST FUND | COUNTY ADMINISTRATOR | OBT-COMM REDEV AGENCY-ADMIN | PAYMENTS TO OTHER GOVERNMENTAL | 33,469.00 |
| E00000523469 | 2025/02/20 | LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 111.87 |
| E00000523469 | 2025/02/20 | LOCAL 2057 INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 46,649.79 |
| C00001836369 | 2025/02/20 | ORANGE COUNTY | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 175.00 |
| C00001836369 | 2025/02/20 | ORANGE COUNTY | HEAD START FY 24/25 | | | GARNISHMENTS-PAYROLL | 508.79 |
| C00001836369 | 2025/02/20 | ORANGE COUNTY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 2,827.18 |
| C00001836368 | | | PARKS FUND | | | DEDUCTNS-MISC OTHER | 148.57 |
| | 2025/02/20 | ORANGE COUNTY BCC | | | | | |
| C00001836368 | 2025/02/20 | ORANGE COUNTY BCC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 7,448.54 |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 10.00 |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 10.00 |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 10.00 |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 10.00 |
| E00000522974 | | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 18.50 |
| E00000522974 | | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 20.00 |
| E00000522974 | | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 20.00 |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 20.00 |
| | | | | | | ADMIN FEES DUE TO COMPTRO | 20.00 |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | | 20.00 |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 20.00 |
| E00000522974 | | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 20.00 |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 20.00 |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 20.00 |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 20.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND |
|------------------------------|--------------------------|--|--|
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
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| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
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| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
| E00000522974 E00000522974 | 2025/02/14 2025/02/14 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
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| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |
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| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY |

DEPARTMENT

UNIT

| PURPOSE | AMOUNT |
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| ADMIN FEES DUE TO COMPTRO | 20.00 |
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| ADMIN FEES DUE TO COMPTRO | 38.50 |
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| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | |
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| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | |
| E00000522974 | 2025/02/14 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | Accession and the second |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS |
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PAYEE

DOCUMENT ID CHECK DATE

FUND

DEPARTMENT

UNIT

HOUSING REHAB ADM

HOUSING REHAB ADM

2023-24 SHIP FUNDING

2023-24 SHIP FUNDING

2023-24 SHIP FUNDING

HOUSING REHAB ADM

2023-24 SHIP FUNDING

2023-24 SHIP FUNDING

2023-24 SHIP FUNDING

| PURPOSE | AMOUNT |
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| ADMIN FEES DUE TO COMPTRO | 40.00 |
| ADMIN FEES DUE TO COMPTRO | 40.00 |
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| ADMIN FEES DUE TO COMPTRO | 41.00 |
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| ADMIN FEES DUE TO COMPTRO | 48.50 |
| ADMIN FEES DUE TO COMPTRO | 48.50 |
| ADMIN FEES DUE TO COMPTRO | 50.00 |
| ADMIN FEES DUE TO COMPTRO | 50.00 |
| ADMIN FEES DUE TO COMPTRO | 60.00 |
| SERVICE FEES TO COUNTY OFFICER | 10.00 |
| SERVICE FEES TO COUNTY OFFICER | 10.00 |
| SERVICE FEES TO COUNTY OFFICER | 13.00 |
| SERVICE FEES TO COUNTY OFFICER | 13.00 |
| SERVICE FEES TO COUNTY OFFICER | 13.00 |
| SERVICE FEES TO COUNTY OFFICER | 13.00 |
| SERVICE FEES TO COUNTY OFFICER | 20.00 |
| SERVICE FEES TO COUNTY OFFICER | 40.00 |
| SERVICE FEES TO COUNTY OFFICER | 40.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---------------|------------|--------------------------------|---|--|---|---|---------------|
| | | | | | 2.1 HOMEOWNER HOUSING | | |
| | 0005/00/40 | CONTRACT CONTRACTOR | ACCORDANCE HOUSING TRUCT FUND | DI ANI END ADONI AND DED EL OVOS | | SERVICE FEES TO COUNTY OFFICER | 400.00 |
| E00000523173 | | ORANGE COUNTY COMPTROLLER | AFFORDABLE HOUSING TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | PRESERVATION | | 129.00 |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | SERVICE FEES TO COUNTY OFFICER | 129.00 |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | HOUSING REHAB ADM | SERVICE FEES TO COUNTY OFFICER | 129.00 |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | SERVICE FEES TO COUNTY OFFICER | 146.00 |
| | | | | | | | |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | SERVICE FEES TO COUNTY OFFICER | 256.50 |
| | | | | | 2.1 HOMEOWNER HOUSING | | |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | AFFORDABLE HOUSING TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | PRESERVATION | SERVICE FEES TO COUNTY OFFICER | 290.50 |
| 200000320175 | 2023/02/10 | ONANGE OCONTI COMPTINOLLEN | ALL OKDADEL HOUGHIG HOUT OND | Poar, Entration And Devel 0100 | | SERVICE TEED TO COONTTOTTICET | 230.00 |
| | | | | | 2.1 HOMEOWNER HOUSING | | |
| E00000523173 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | AFFORDABLE HOUSING TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | PRESERVATION | SERVICE FEES TO COUNTY OFFICER | 341.50 |
| | | | VOLUNTARY PRE-KINDERGARTEN FY23- | | VOLUNTARY PRE-KINDERGARTEN FY24- | | |
| E00000523115 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | 26 | COMMUNITY AND FAMILY SERVICES | 25 | INDIRECT COSTS | 28,866.77 |
| | | | | | | | |
| E00000523114 | 2025/02/18 | ORANGE COUNTY COMPTROLLER | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | INDIRECT COSTS | 106,329.00 |
| E00000523269 | 2025/02/19 | ORANGE COUNTY COMPTROLLER | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | SERVICE FEES TO COUNTY OFFICER | 80.00 |
| E00000523269 | 2025/02/19 | ORANGE COUNTY COMPTROLLER | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | SERVICE FEES TO COUNTY OFFICER | 110.00 |
| | 2025/02/19 | | | | | | |
| E00000523269 | 2025/02/19 | ORANGE COUNTY COMPTROLLER | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | SERVICE FEES TO COUNTY OFFICER | 160.00 |
| | | | | | | | |
| C00001836176 | 2025/02/19 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 12,819.19 |
| | | ORANGE COUNTY SCHOOL READINESS | | | | | |
| | 00000000 | | OFNERAL FUNE | | | | 4 004 05 |
| E00000523012 | 2025/02/17 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 1,964.35 |
| | | ORANGE COUNTY SCHOOL READINESS | | | | | |
| E00000523012 | 2025/02/17 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 1,964.35 |
| 200000020012 | 2020/02/11 | | OLIVET OND | COMMONT FIND FINAL FOLITIOLO | OTHER TO OOTHINGOIOTT OT OTHER TET | AD TO TRUTTE OT OTTALET TOTO | 1,001.00 |
| | | ORANGE COUNTY SCHOOL READINESS | | and the second second second second second | and the second | the second se | |
| E00000523012 | 2025/02/17 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 2,000.72 |
| | | ORANGE COUNTY SCHOOL READINESS | | | | | |
| E00000523012 | 2025/02/17 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE OPCANIZATIONS | 2,000.72 |
| E00000323012 | 2020/02/11 | | GENERALITOND | COMMONTT AND FAMILT SERVICES | CHILENS COMMISSION FOR CHILDREN | AID TO FRIVATE ORGANIZATIONS | 2,000.72 |
| | | ORANGE COUNTY SCHOOL READINESS | | Cold Street Cold Street | | | |
| E00000523012 | 2025/02/17 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 39,286.99 |
| | | ORANGE COUNTY SCHOOL READINESS | | | | | |
| E00000523012 | 2025/02/17 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO DDB/ATE ODCANIZATIONS | 40,014.47 |
| E00000523012 | 2025/02/17 | COALITION INC DBA | GENERAL FOND | COMMUNITY AND FAMILY SERVICES | CITIZEN S COMMISSION FOR CHILDREN | AD TO PRIVATE ORGANIZATIONS | 40,014.47 |
| | | | | | | | |
| E00000522918 | 2025/02/14 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 575.49 |
| | | | | | | | |
| E00000522040 | 2025/02/14 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | DAVAJENTE TO OTHER COMERNIA | 1 001 04 |
| E00000522919 | 2025/02/14 | ORANGE COUNTY SHERIFF S OFFICE | GENERAL FOND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,031.94 |
| | | | | | | | |
| E00000522917 | 2025/02/14 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,618.81 |
| | | | | | | | |
| E00000522916 | 2025/02/14 | ODANCE COUNTY SHEDIEDS OFFICE | GENERAL FUND | DI ANI ENNIDONI AND DEVEL SUCC | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 4 004 04 |
| E00000322916 | 2025/02/14 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PATMENTS TO OTHER GOVERNMENTAL | 1,684.01 |
| | | | | | | | |
| E00000522920 | 2025/02/14 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,879.64 |
| | | | | | | | |
| E0000050004E | 2025/02/44 | ODANICE COUNTY SHEDIEDS OFFICE | CENEDAL FUND | DI AN ENVIRON AND DEVEL SUCS | | DAVAIENTS TO OTHER CONCOMMENTAL | 0 470 07 |
| E00000522915 | 2025/02/14 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 2,173.07 |
| | | | | | | | |
| E00000522969 | 2025/02/14 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | PAYMENTS TO OTHER GOVERNMENTAL | 4.059.17 |
| E00000522937 | 2025/02/14 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | SHERIFF | SHERIFF-LAW ENFORC | COMMISSIONS and FEES SHERIFF | 10,000,000.00 |
| E00000522937 | 2025/02/14 | ORANGE COUNTY SHERIFF S OFFICE | GENERAL FUND | SHERIFF | SHERIFF-LAW ENFORC | COMMISSIONS and FEES SHERIFF | 10,000,000.00 |
| | | | | | | | |
| E00000522993 | 2025/02/17 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,369.36 |
| | | | | | | | ., |
| | 0005/00/00 | | LOCAL COURT PROCESSING | COURT ADMINISTRATION | CANIN M TICO | | |
| E00000523351 | 2025/02/20 | ORANGE COUNTY SHERIFF'S OFFICE | LOCAL COURT PROGRAMS | COURT ADMINISTRATION | FAMILYTIES | PAYMENTS TO OTHER GOVERNMENTAL | 857.47 |
| | | | | | | | |
| E00000523352 | 2025/02/20 | ORANGE COUNTY SHERIFF'S OFFICE | LOCAL COURT PROGRAMS | COURT ADMINISTRATION | FAMILYTIES | PAYMENTS TO OTHER GOVERNMENTAL | 871.08 |
| 200000020002 | 2020/02/20 | | | | Trainer theo | THILLITIO TO OTHER OUTERTIMETTINE | 011.00 |
| | | | | | | | |
| E00000523353 | 2025/02/20 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 9,430.12 |
| | | ORANGE COUNTY SPORTSMANS | | | | | |
| E00000523061 | 2025/02/17 | ASSOCIATION INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 203.97 |
| E00000525061 | 2025/02/17 | | WATER & MAY-LK WINDERMERL | PLAN, ENVIRON AND DEVEL SV03 | | DIESEL FUEL-UIL-LUBE-DAKE FLUI | 203.97 |
| | | ORANGE COUNTY SUPERVISOR OF | | | SELF INSUR-EMPLOYEE MEDICAL | | |
| E00000523182 | 2025/02/18 | ELECTIONS | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | HEALTH SAVINGS ACCOUNT | 36,800.00 |
| C00001836204 | 2025/02/19 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 747.00 |
| C00001835979 | 2025/02/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -400.00 |
| | | | | | | | |
| C00001835979 | 2025/02/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -75.00 |
| C00001835979 | 2025/02/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -75.00 |
| C00001835979 | 2025/02/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 59.74 |
| | | | | | | | |
| C00001835979 | 2025/02/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.20 |
| C00001835979 | 2025/02/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 204.00 |
| C00001835979 | 2025/02/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 321.64 |
| C00001835979 | | | FLEET MANAGEMENT DEPT | | | | |
| | 2025/02/17 | ORLANDO CARS ONE LLC DBA | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 564.40 |
| C00001835979 | 2025/02/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 651.34 |
| C00001835979 | 2025/02/17 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3,132.78 |
| C00001836335 | 2025/02/20 | ORLANDO PAINTERS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 13,290.00 |
| | | | | | | | |
| C00001835836 | 2025/02/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001835836 | 2025/02/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001835773 | 2025/02/14 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 58.00 |
| C00001835836 | 2025/02/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 58.25 |
| 0000010000000 | 2020/02/14 | one may one new commodiant | | o man the o | | | 30.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|---------------------------------|-------------------------------|--------------------------------|-------------------------|----------|
| | 000000044 | | ANY TAN BACOLK | DI ANI ENGRONIAND DEVEL SUCC | LAKE DISTRICTS | UTILMES | 138.84 |
| C00001835767 | | ORLANDO UTILITIES COMMISSION | A/W(TAX) BASS LK | PLAN, ENVIRON AND DEVEL SVCS | | UTILITIES-WATER | 152.50 |
| C00001835836 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | | |
| C00001835832 | | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILMES | 1,374.59 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-WATER | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITTES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-WATER | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001835926 | | | | | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | | | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILMES-WATER | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-WATER | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001835926 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-WATER | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| | | | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | | | | | 10.67 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-WATER | 15.25 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 26.21 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.50 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 89.49 |
| | | | | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 109.23 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | | | | |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 120.23 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 127.47 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 141.11 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 161.18 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 164.14 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 178.44 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 181.99 |
| | | ORLANDO UTILITIES COMMISSION | | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 184.36 |
| C00001835906 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | | | WELFARE VENDOR PAYMENTS | 189.22 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | | |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 224.76 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 226.11 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 278.23 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 281.26 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 290.87 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 301.56 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 311.19 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 320.23 |
| | | | | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 320.28 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | | | | 330.99 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 334.03 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 342.90 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 357.58 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 379.37 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 387.56 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 390.95 |
| C00001835904 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 397.11 |
| | | ORLANDO UTILITIES COMMISSION | | | | WELFARE VENDOR PAYMENTS | 397.71 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | | |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 425.87 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 464.84 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 465.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 488.27 |
| C00001835904 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001835906 | | | | | | | 501.30 |
| C00001835908 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | |
| C00001835908 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 505.51 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 538.45 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 539.92 |
| C00001835909 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 540.72 |
| C00001835904 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835904 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FT 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835904 | 2025/02/17 | | | | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 550.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | | | |
| C00001835904 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 601.79 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS | 611.09 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|------------------------------|---------------------------------|-------------------------------|--|--|----------|
| 000001025000 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 635,99 |
| C00001835908 C00001835906 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 637.31 |
| | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 650.00 |
| C00001835904 | 2025/02/17 | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 650.00 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 659.73 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001835908 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 700.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 730.27 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | | WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | | 750.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 750.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | | 752.18 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 850.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | | 850.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 850.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 900.00 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 950.00 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001835926 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 1,007.01 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835904 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835906 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835908 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835909 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,100.00 |
| C00001835906 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835908 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835908 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835909 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| C00001835909 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,150.00 |
| | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001835909 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,200.00 |
| C00001835904 | | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001835906 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001835909 | | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001835909 | | | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT WATER RECLAMATION TREATMENT | WELFARE VENDOR PAYMENTS | 1,250.00 |
| C00001835946 | 2025/02/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-WATER | 1,316.07 |
| C00001835946 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001836057 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001836057 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 16.43 |
| C00001836057 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 21.83 |
| 500001050057 | 2020/02/10 | | | | | | |

PURPOSE

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| | | | and the second se | | | | 40.40 |
| C00001836057 | 2025/02/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-WATER | 43.18 |
| C00001836057 | 2025/02/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.41 |
| | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.14 |
| C00001836057 | 2025/02/18 | ORLANDO UTILITIES COMMISSION | | | | UTILITIES-WATER | 10.50 |
| C00001836134 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | | |
| C00001836134 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| | | | | | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836192 | 2025/02/19 | ORLANDO UTILITTES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILMES-WATER | 10.50 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| | | | | | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.54 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836134 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.60 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.62 |
| | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.41 |
| C00001836192 | | | | | | | 11,76 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | |
| C00001836166 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 11.85 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| | | | | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | | | | |
| C00001836168 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILMES | 16.58 |
| C00001836166 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILMES | 16.91 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 23.90 |
| | | | | | | UTILITIES-WATER | 24.28 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | | |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 26.51 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 33.00 |
| | | | | | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 33.00 |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 33.01 |
| C00001836168 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILMES | 46.52 |
| | 2025/02/19 | | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 83.51 |
| C00001836192 | | ORLANDO UTILITIES COMMISSION | | | | | |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 106.75 |
| C00001836134 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 173.14 |
| C00001836134 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 178,77 |
| | | | | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 200.98 |
| C00001836134 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836167 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILMES | 287.57 |
| C00001836167 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILMES | 293.16 |
| | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILMES | 293.16 |
| C00001836167 | 2025/02/19 | | | | | | |
| C00001836192 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 423.83 |
| | | | | | | and the second second second second | 100 million (100 million) |
| C00001836190 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | IMPROVEMTS TO NON-COUNTY ASSET | 73,985.56 |
| | | | | | | | |
| | | | TO A MODOD TATION TOUGT | DUDUC WODKC | STREET LICUTE COUNTY DOADS | IMPROVEMTS TO NON-COUNTY ASSET | 287.485.10 |
| C00001836190 | 2025/02/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | | |
| C00001836298 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILMES | 8.46 |
| | | | | | POCKET PARKS/BOAT | | |
| 000001000011 | 0005/00000 | | DADKC FUND | COMMUNITY AND FAMILY SEDVICES | | UTILMES | 10.55 |
| C00001836344 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | | |
| C00001836344 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YUCATAN PARK | UTILMES | 29.66 |
| | | | | | POCKET PARKS/BOAT | | |
| | 0005 00 00 | | DADKE FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILMES | 36.29 |
| C00001836344 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILT SERVICES | | Offerfield | 00.20 |
| | | | | | POCKET PARKS/BOAT | | |
| C00001836344 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILMES | 44.04 |
| 000001030011 | LOLDIGLILO | ONE AND O OTTETTE O COMMIDDION | 174410 FORD | | POCKET PARKS/BOAT | | |
| | | | | | | | 44.39 |
| C00001836344 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | |
| C00001836344 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEDGEFIELD PARK | UTILMES | 71.31 |
| C00001836298 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 2,265.67 |
| | | | | | EAST MAINTENANCE DISTRICT | UTILITIES | 3,049.43 |
| C00001836290 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | | | |
| C00001836298 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 3,575.63 |
| C00001836298 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 7,419.16 |
| C00001836298 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | UTILMES | 13,053.82 |
| | | | | | | | 26,837.37 |
| C00001836290 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | |
| C00001836290 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILMES | 169,514.18 |
| C00001836290 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | UTILMES | 181,725.04 |
| | | | | | | | 319,764.59 |
| C00001836290 | 2025/02/20 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILMES | 010,104.00 |
| | | | | | CITIZENS SAFETY FORCE | | |
| E00000523021 | 2025/02/17 | ORLANDO YOUTH ALLIANCE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 574.25 |
| LUUUUUUUUU | LULUIULIII | | | | CITIZENS SAFETY FORCE | | |
| | | | | | | AID TO PRIVATE ODCANIZATIONS | 3,534.38 |
| E00000523021 | 2025/02/17 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | |
| E00000523165 | 2025/02/18 | ORTIZ FORTIS, ILDAMARY | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 29.95 |
| E00000523138 | | ORTIZ, EVELYN | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 1.18 |
| | | | | | | LOCAL TRAVEL | 11.39 |
| E00000523138 | | | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | | |
| E00000523149 | 2025/02/18 | ORTIZ, PRINCES TIERRA | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 26.00 |
| E00000523203 | 2025/02/18 | OWENS, RENZ & LEE CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | JANITORIAL SVC and SUPPLY | 1,450.19 |
| | | | | FIRE - RESCUE | FACILITIES | JANITORIAL SVC and SUPPLY | 3,738.65 |
| E00000523203 | 2025/02/18 | OWENS, RENZ & LEE CO INC | OC FIRE PROT & EMS/MSTU | | | | |
| E00000523203 | 2025/02/18 | OWENS, RENZ & LEE CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5,237.45 |
| E00000523203 | 2025/02/18 | OWENS, RENZ & LEE CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | JANITORIAL SVC and SUPPLY | 11,974.37 |
| E00000523273 | | OWENS, RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILMES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 13.71 |
| 20000023213 | 2020/02/19 | OTTENO, NENE & LEE CO INC | SOLD WHOLE STOLEM | UTILITIEU | | | |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|-------------------------|-------------------------------|--|---------------------------------|-----------|
| | | | COLID WASTE SYSTEM | | BUILDING & CROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 14.70 |
| E00000523273 | 2025/02/19 | OWENS, RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | | |
| E00000523273 | 2025/02/19 | OWENS, RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 14.70 |
| E00000523273 | 2025/02/19 | OWENS, RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 78.38 |
| E00000523273 | 2025/02/19 | OWENS, RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 205.36 |
| E00000523273 | 2025/02/19 | OWENS, RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 414.05 |
| E00000523273 | 2025/02/19 | OWENS, RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 587.86 |
| E00000523273 | 2025/02/19 | OWENS, RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 976.04 |
| | | | | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 3,212.47 |
| E00000523273 | | OWENS, RENZ & LEE CO INC | SOLID WASTE SYSTEM | OTILITIES | BOILDING & GROONDS MAINTENANCE | | 596.53 |
| C00001835652 | 2025/02/14 | Oscar Health | OC FIRE PROT & EMS/MSTU | | POCKET PARKS/BOAT | ACCTS RECEIVABLE-FIRE RESCUE | 590.55 |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 545.00 |
| E00000522970 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERPORT NEIGHBORHOOD PARK | MAINTENANCE OF BUILDINGS, IMPR | 695.00 |
| E00000522970 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| | | | | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | MAINTENANCE OF BUILDINGS, IMPR | 860.00 |
| E00000522970 | | P & L LAWN MAINTENANCE INC | PARKS FUND | | TANGERINE PARK EAST/WEST | MAINTENANCE OF BUILDINGS, IMPR | 860.00 |
| E00000522970 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | | | |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 920.00 |
| E00000522970 | 2025/02/44 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 950.00 |
| | | | | COMMUNITY AND FAMILY SERVICES | LAKESIDE VILLAGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,229.28 |
| E00000522970 | | P & L LAWN MAINTENANCE INC | PARKS FUND | | | | |
| E00000522970 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | INDEPENDENCE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,290.00 |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,591.00 |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | MAINTENANCE OF BUILDINGS, IMPR | 1,600.00 |
| E00000522970 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BOMBEROS FIELD PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,720.00 |
| | | | | | DEPUTY JONATHAN SCOTT PINE COMM | | |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 2,005.00 |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TABORFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,005.00 |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERLAKE PARK OPERATING | MAINTENANCE OF BUILDINGS, IMPR | 2,085.00 |
| | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGELO PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,540.00 |
| E00000522970 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,867.00 |
| E00000522970 | 2025/02/14 | | | | | | |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,073.21 |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS LITTLE LEAGUE COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 3,440.00 |
| | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,440.00 |
| E00000522970 | 2025/02/14 | P & L DAWN MAINTENANCE INC | PARISTOND | COMMONT PARE POLICIOLO | DICT MEEN O COMMONT TYAN | | 0,440.00 |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS | MAINTENANCE OF BUILDINGS, IMPR | 3,810.00 |
| E00000522970 | 2025/02/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 4,220.00 |
| E00000522970 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL | MAINTENANCE OF BUILDINGS, IMPR | 4,547.20 |
| | | | | | | MAINTENANCE OF BUILDINGS, IMPR | 4,575.00 |
| E00000522970 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | | |
| E00000522970 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF BUILDINGS, IMPR | 5,912.50 |
| E00000523078 | 2025/02/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | MAINTENANCE OF BUILDINGS, IMPR | 118.23 |
| E00000523078 | 2025/02/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | MAINTENANCE OF BUILDINGS, IMPR | 915.00 |
| E00000523078 | 2025/02/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,001.12 |
| E00000523078 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKE ELLENOR PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,010.00 |
| | 2025/02/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 2,575.54 |
| E00000523078 | | | | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,795.52 |
| E00000523078 | | P & L LAWN MAINTENANCE INC | PARKS FUND | | | | |
| E00000523078 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,054.00 |
| E00000523078 | 2025/02/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK DEPUTY BRANDON COATES COMM | MAINTENANCE OF BUILDINGS, IMPR | 3,509.57 |
| E00000523078 | 2025/02/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 5,323.68 |
| | | | | | POCKET PARKS/BOAT | MAINTENANCE OF DUIL DINCE INDD | 000.00 |
| E00000523233 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000523233 | 2025/02/18 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY SOUTH ECON RECREATION | MAINTENANCE OF BUILDINGS, IMPR | 8,832.00 |
| E00000500044 | 2025/02/40 | D & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF BUILDINGS, IMPR | 939.46 |
| E00000523314 | | P & L LAWN MAINTENANCE INC | | | | | |
| E00000523314 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | MAINTENANCE OF BUILDINGS, IMPR | 939.48 |
| E00000523314 | 2025/02/19 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 939.48 |
| E00000522244 | 2025/02/10 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | MAINTENANCE OF BUILDINGS IMPR | 2,005.00 |
| | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | MAINTENANCE OF BUILDINGS, IMPR | 8,630.00 |
| | | P & L LAWN MAINTENANCE INC | | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 2.18 |
| | | PALANCO DE MONTERO, ALICIA | HEAD START FY 24/25 | | | | |
| | | PALANCO DE MONTERO, ALICIA | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 11.86 |
| C00001835826 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,119.63 |
| C00001836208 | 2025/02/19 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | GASOLINE-TAXABLE | 1,327.99 |
| C00001836208 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 27,758.77 |
| 000000023918 | | | WATER UTILITIES SYSTEM | | | | -71.10 |
| E00000522988 | | PARKER, RENEE HILKER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | LOCAL TRAVEL | 72.49 |
| | | | | | | | |
| C00001835985 | 2025/02/17 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 650.00 |
| C00001835985 | 2025/02/17 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 830.00 |
| | | | | HEALTH CEDIACED | | MEDICINE and DDI ICO VETEDINADY | 950.00 |
| C00001835985 | 2025/02/17 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 850.00 |

| DOCUMENT | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E0000052299 | 0 2025/02/14 | PATTERSON, ILISA LACHELLE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | LOCAL TRAVEL | 89.04 |
| E0000052292 C0000183596 | 5 2025/02/14 | PAUL, FELISIA JAMAILE | GENERAL FUND CONVENTION CENTER | COMMUNITY AND FAMILY SERVICES CONVENTION CENTER | CRISIS AND FAMILY ASSISTANCE PARKING | LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER | 21.71 250.00 |
| C0000183623 | 8 2025/02/19 | PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,323.27 |
| C0000183623 | 8 2025/02/19 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 4,728.75 |
| C0000183623 | 8 2025/02/19 | PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 11,699.15 |
| C0000183623 | 8 2025/02/19 | PARTNERS RE: PBO3 ENVIRONMENTAL MONITORING | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 25,296.25 |
| E0000052342 | 2025/02/20 | LLC PBO3 ENVIRONMENTAL MONITORING | COMMUNITY DEV BLOCK GRANT FY20 | PLAN, ENVIRON AND DEVEL SVCS | REHAB PROJECTS HOMEOWNERS SINGLE FAMILY | RESIDENTIAL REHAB CONSTRUCTION | 94.48 |
| E0000052342 | 2025/02/20 | LLC PBO3 ENVIRONMENTAL MONITORING | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | REHABILITATION FY24 | RESIDENTIAL REHAB CONSTRUCTION | 188.96 |
| E0000052342 | 2025/02/20 | LLC PBO3 ENVIRONMENTAL MONITORING | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING 2.1 HOMEOWNER HOUSING | RESIDENTIAL REHAB CONSTRUCTION | 239.72 |
| E0000052342 | 2025/02/20 | LLC PBO3 ENVIRONMENTAL MONITORING | AFFORDABLE HOUSING TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | PRESERVATION | RESIDENTIAL REHAB CONSTRUCTION | 239.72 |
| E0000052342 | 2025/02/20 | LLC PBO3 ENVIRONMENTAL MONITORING | COMMUNITY DEV BLOCK GRANT FY20 | PLAN, ENVIRON AND DEVEL SVCS | REHAB PROJECTS HOMEOWNERS SINGLE FAMILY | RESIDENTIAL REHAB CONSTRUCTION | 239.72 |
| E0000052342 | | LLC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | REHABILITATION FY24 | RESIDENTIAL REHAB CONSTRUCTION | 958.88 |
| E0000052324 | | PEPPERMILL COMMUNITY ASSOC INC | COMMON AREA MAINT-PEPPERMILL | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 4,567.30 |
| C0000183579 | | PEREGRINE SERVICES INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | GRAPHIC REPROD SVCS | 561.63 |
| C0000183579 | | PEREGRINE SERVICES INC | GENERAL FUND | COURT ADMINISTRATION | JURY SERVICES | GRAPHIC REPROD SVCS | 668.61 |
| C0000183579 | | | GENERAL FUND | COURT ADMINISTRATION | JURY SERVICES | POSTAGE and MESSENGER SVCS | 2,005.83 |
| C0000183579 | | PEREGRINE SERVICES INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | POSTAGE and MESSENGER SVCS | 2,592.19 |
| E0000052315 | | | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 21.31 |
| C0000183600 | | | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| E0000052316 | | PERRA, BRITTNEY NICOLE | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | LOCAL TRAVEL | 29.21 |
| E0000052315 | | | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 45.56 |
| 0000002392 | | PERRY, JESSICA L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -1.00 |
| C0000183624 | | | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | CONTRACT SVC EMPLOY AGENT | 828.00 |
| E0000052340 | | PHENOVA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 52.69 |
| E0000052340 | | PHENOVA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 203.15 |
| E0000052316 E0000052335 | | | HEAD START FY 24/25 TRANSPORTATION TRUST | COMMUNITY AND FAMILY SERVICES PUBLIC WORKS | HEAD START PARENT FAMILY & COM ADMIN/TRAF ENGINEERING | LICENSE AND CERTIFICATION FEES | 28.94 49.00 |
| E0000052343 | 2025/02/20 | PINEL & CARPENTER INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE- OVERSTREET) INVEST-FICQUETTE (SUMMERLAKE- | LAND and PERM EASEMENTS | 1,500.00 |
| E0000052343 | 2025/02/20 | PINEL & CARPENTER INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | OVERSTREET) | LAND and PERM EASEMENTS | 2,500.00 |
| C0000183593 | 2025/02/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 430.35 |
| C0000183593 | 2025/02/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 431.59 |
| C0000183593 | 2025/02/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 464.23 |
| C0000183593 | 2025/02/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 512.99 |
| C0000183593 | 2025/02/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 543.21 |
| C0000183593 | 2025/02/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,919.37 |
| C0000183593 | 2025/02/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,523.84 |
| C0000183606 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 169.90 |
| C0000183606 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 619.20 |
| C0000183606 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 782.10 |
| C0000183606 | | PIPE NIPPLE & SUPPLY CO INC PITNEY BOWES GLOBAL FINANCIAL | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,795.00 |
| C0000183581 | | PITNEY BOWES GLOBAL FINANCIAL | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 1,179.72 |
| C0000183581 | | SVCS LLC PITNEY BOWES GLOBAL FINANCIAL | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 4,584.39 |
| C0000183581 | | SVCS LLC PITNEY BOWES GLOBAL FINANCIAL | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 5,184.84 |
| C0000183594 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | RENTAL OF EQUIPMENT | 1,363.71 |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 12.29 |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 13.00 |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 16.97 |
| E00000523424 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 21.00 |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 24.56 |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 26.00 |
| E0000052342 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 34.13 |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 34.14 |
| E00000523424 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 34.14 |
| E00000523424 | 2025/02/20 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 35.40 |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 36.84 |
| E00000523424 | 2025/02/20 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 39.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|-----------------------|------------|--|---|--|---|---|-----------|--|
| 500000500404 | 2005 00 00 | DI T LANDOGADING GVOC LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 43.04 | |
| | | PLT LANDSCAPING SVCS LLC | | | | CONTRACTUAL SERVICES NOT OTHER | | |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 48.90 | |
| E00000523424 | 2025/02/20 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 50.30 | |
| E00000523424 | 2025/02/20 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 51.36 | |
| E00000523424 | 2025/02/20 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 70.80 | |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 82.68 | |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 94.51 | |
| | | | | | | | | |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 98.40 | |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 98.40 | |
| E00000523424 | 2025/02/20 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 98.40 | |
| E00000523424 | 2025/02/20 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 106.20 | |
| E00000523424 | 2025/02/20 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 116.62 | |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 119.42 | |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 120.94 | |
| E00000523424 | 2025/02/20 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | | 128.54 | |
| | | PLT LANDSCAPING SVCS LLC | | | | CONTRACTUAL SERVICES NOT OTHER | | |
| E00000523424 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 177.82 | |
| E00000523424 | 2025/02/20 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 249.54 | |
| | | | | | NORTH/SOUTH CONCOURSE | | | |
| C00001835959 | 2025/02/17 | PMA CONSULTANTS LLC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES WATER RECLAMATION TREATMENT | BUILDINGS | 3,910.00 | |
| E00000523284 | 2025/02/19 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | POLYMER | 72,468.00 | |
| and the second second | | | and the second se | 1.0.0 | WATER RECLAMATION TREATMENT | | | |
| E00000523284 | 2025/02/19 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILMES | WEST | POLYMER | 73,788.00 | |
| C00001836098 | 2025/02/18 | POSITIVE ASSISTANCE INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 7,500.00 | |
| C00001836372 | 2025/02/20 | PRE-PAID LEGAL SERVICES INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 445.93 | |
| C00001836022 | 2025/02/18 | PRECIADO RODRIQUEZ, NICOLAS | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 605.00 | |
| 000001000022 | 2020/02/10 | | | | WATER RECLAMATION TREATMENT | officient of officient of the bec | 000.00 | |
| E00000522207 | 2025/02/40 | DRECISION STAFFING INC DRA | WATER LITH THE OVETEM | UTILITIES | | CONTRACT OVC ENDLOY ACENT | 477 00 | |
| E00000523287 | 2025/02/19 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 477.23 | |
| | | the second se | the second se | | WATER RECLAMATION TREATMENT | | | |
| E00000523287 | 2025/02/19 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 811.20 | |
| E00000522991 | 2025/02/14 | PREKOP, LAUREN PARKER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 1.32 | |
| E00000522991 | 2025/02/14 | PREKOP, LAUREN PARKER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | LOCAL TRAVEL | 18.83 | |
| | | PRELUDE PROPERTY MANAGEMENT | | | | | | |
| C00001835731 | 2025/02/14 | LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 11.17 | |
| E00000523082 | 2025/02/17 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | MAINTENANCE OF BUILDINGS, IMPR | 2.362.50 | |
| | | | | | | | | |
| E00000523000 | 2025/02/17 | PRESENDIEU, MICHAEL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION CCC | LOCAL TRAVEL | 29.75 | |
| | | and the second | and the second se | | and the second | And the second second second second | | |
| E00000522962 | 2025/02/14 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 210.00 | |
| | | | | | NORTH/SOUTH CONCOURSE | | | |
| E00000522962 | 2025/02/14 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | COMPUTER EQUIP UNDER \$500 & CO | 420.00 | |
| | | | | | | | | |
| E00000522962 | 2025/02/14 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,170.00 | |
| 2000000022002 | 2025/02/14 | TREGIDIO RETITORICED GOED HORD ELO | CONTENTION CENTER | CONTENTION DENTER | CONTENTION OF THE WILLING | CONTRACTORE SERVICES NOT OTHER | 2,170.00 | |
| 500000500000 | 0005/00/40 | DECIDIO NETWORKED COLUTIONS ILC | CENEDAL FUND | INFORMATION OVETENS & CEDUROFO | NETWORK ENGINEERING | CONTRACT ON CHIEF ON ACENE | 0.000.00 | |
| E00000523299 | 2025/02/19 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | CONTRACT SVC EMPLOY AGENT | 8,239.00 | |
| | | | | the second s | | | | |
| E00000523299 | 2025/02/19 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | CONTRACT SVC EMPLOY AGENT | 12,626.00 | |
| | | | | | | | | |
| E00000523299 | 2025/02/19 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | CONTRACT SVC EMPLOY AGENT | 17,013.00 | |
| | | | | | | | | |
| E00000523299 | 2025/02/19 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | CONTRACT SVC EMPLOY AGENT | 19,688.00 | |
| E00000323233 | 2023/02/13 | PRESIDIO NETWORKED SOLUTIONS LEO | GENERALI DIAD | INTO CRANCION OTO TEMO & DELVICED | | CONTRACT SVC EMPLOT AGENT | 19,000.00 | |
| | | | | | ARP CLERK OF COURTS | | | |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | CYBERSECURITY-NETWORK & DATA | | | |
| E00000523414 | 2025/02/20 | PRESIDIO NETWORKED SOLUTIONS LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SECUR (6.1) | COMPUTER EQUIPMENT GR TH \$5,00 | 3,371.22 | |
| | | | | | ARP CLERK OF COURTS | | | |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | CYBERSECURITY-NETWORK & DATA | | | |
| E00000523414 | 2025/02/20 | PRESIDIO NETWORKED SOLUTIONS LLC | | CORONAVIRUS RELIEF FUND | SECUR (6.1) | COMPUTER EQUIPMENT GR TH \$5.00 | 3,371.22 | |
| 200000320414 | 2020/02/20 | | | CONCIONANTO TREES TOTO | ARP CLERK OF COURTS | COM OTEN EQUI MENT ON THUS,00 | 0,011.22 | |
| | | | ABD COBONAVADUS LOCAL FISCAL | | | | | |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | CYBERSECURITY-NETWORK & DATA | and the second se | | |
| E00000523414 | 2025/02/20 | PRESIDIO NETWORKED SOLUTIONS LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SECUR (6.1) | MAINTENANCE OF COMPUTER EQUIPM | 3,763.20 | |
| | | | | | ARP CLERK OF COURTS | | | |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | CYBERSECURITY-NETWORK & DATA | | | |
| E00000523414 | 2025/02/20 | PRESIDIO NETWORKED SOLUTIONS LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SECUR (6.1) | COMPUTER EQUIPMENT GR TH \$5,00 | 7,811.48 | |
| 200000000010114 | | | | | ARP CLERK OF COURTS | | | |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | | | | |
| | 000000000 | | | | CYBERSECURITY-NETWORK & DATA | | | |
| E00000523414 | 2025/02/20 | PRESIDIO NETWORKED SOLUTIONS LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SECUR (6.1) | MAINTENANCE OF COMPUTER EQUIPM | 8,064.00 | |
| | | | | | ARP CLERK OF COURTS | | | |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | CYBERSECURITY-NETWORK & DATA | | | |
| E00000523414 | 2025/02/20 | PRESIDIO NETWORKED SOLUTIONS LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SECUR (6.1) | COMPUTER EQUIPMENT GR TH \$5,00 | 9,878.32 | |
| | | | | | ARP CLERK OF COURTS | | | |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | CYBERSECURITY-NETWORK & DATA | | | |
| E00000500444 | 2025/02/20 | PRESIDIO NETWORKED SOLUTIONS LLC | | CORONAVIRUS RELIEF FUND | | COMPLITER FOUNDATION THE | 24 405 00 | |
| E00000323414 | 2020/02/20 | FRESIDIO RETWORKED SOLUTIONS LLC | NEOOTENT F121 | OUTOWATING RELIEF FUND | SECUR (6.1) | COMPUTER EQUIPMENT GR TH \$5,00 | 21,105.00 | |

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|--------------|------------|---------------------------------------|------------------------------|--|--|---|------------|--|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
| | | | | | ARP CLERK OF COURTS | | | |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | CYBERSECURITY-NETWORK & DATA | | | |
| E00000522444 | 2025/02/00 | DESIDIO NETRIODICE COLUTIONS IL C | | CORONAVIRUS RELIEF FUND | SECUR (6.1) | COMPUTER EQUIPMENT GR TH \$5,00 | 40,702.50 | |
| E00000523414 | | PRESIDIO NETWORKED SOLUTIONS LLC | | | | MAINTENANCE OF BUILDINGS, IMPR | 175,275.00 | |
| E00000523026 | 2025/02/17 | PRIME CONSTRUCTION GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | TANKS REPLACEMENT | | | |
| E00000523362 | 2025/02/20 | PRITCHETT, MATTHEW CHARLES | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 7.91 | |
| C00001836257 | 2025/02/20 | PRYOR AND PRYOR INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 437.30 | |
| | | PULTE HOME COMPANY LLC - PHILLIPS | | | | | | |
| C00001835732 | 2025/02/14 | GROVE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 15,802.40 | |
| C00001835653 | 2025/02/14 | Pamela M Schilling | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 22.66 | |
| C00001835654 | 2025/02/14 | Patricia J Tiberii | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 522.09 | |
| C00001835655 | | Paula Chavarri | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 30.00 | |
| C00001033033 | 2023/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCID RECEIVABLES INE RESCOE | 00.00 | |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | 45.00 | |
| C00001836046 | 2025/02/18 | LABORATORIES INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 15.00 | |
| | | QUEST DIAGNOSTICS CLINICAL | | and a second | | Annual and a second | | |
| C00001836046 | 2025/02/18 | LABORATORIES INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 15.00 | |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | | |
| C00001836046 | 2025/02/18 | LABORATORIES INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 15.00 | |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | | |
| C00001836046 | 2025/02/18 | LABORATORIES INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 20.00 | |
| 000001000040 | 2020/02/10 | QUEST DIAGNOSTICS CLINICAL | | HE ETT DERVICED | | | | |
| 000001020040 | 2025/22/40 | | | LIE ALTH CEDUACES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SWCS | 50.00 | |
| C00001836046 | 2025/02/18 | LABORATORIES INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOAS | MEDICAL SVCS | 30.00 | |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | | |
| C00001836301 | 2025/02/20 | LABORATORIES INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 9.21 | |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | | |
| C00001836301 | 2025/02/20 | LABORATORIES INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 12.65 | |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | | |
| C00001836301 | 2025/02/20 | LABORATORIES INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 21.58 | |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | | |
| C00001836301 | 2025/02/20 | LABORATORIES INC DBA | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 30.00 | |
| | | | | | | TOLL CHARGES | 27.21 | |
| E00000523342 | 2025/02/19 | QUINTO, HERMINIO DACUT JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | | | |
| E00000523342 | 2025/02/19 | QUINTO, HERMINIO DACUT JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 111.62 | |
| E00000523107 | 2025/02/17 | RADEN, CHRISTIAN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 19.43 | |
| E00000523460 | 2025/02/20 | RAMOS ALAMEDA, NECTOR JESUS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 24.14 | |
| E00000523460 | 2025/02/20 | RAMOS ALAMEDA, NECTOR JESUS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 152.76 | |
| C00001835788 | 2025/02/14 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 927.24 | |
| C00001835788 | 2025/02/14 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,126.38 | |
| C00001835788 | 2025/02/14 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,162.08 | |
| C00001835788 | 2025/02/14 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 6,873.61 | |
| C00001835788 | 2025/02/14 | | | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 9,121.82 | |
| | | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | | | | | |
| C00001836050 | 2025/02/18 | RAPHAEL ASON MD DMH (DBA) | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 340.00 | |
| E00000523248 | 2025/02/19 | REAL MANAGE LLC RE: | COMMON AREA MAINT-BAY LAKES | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 3,411.52 | |
| C00001836319 | 2025/02/20 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 653.12 | |
| | | RECOVERY CONNECTIONS OF CENTRAL | REGIONAL PHARMACEUTICAL | | REGIONAL PHARM SETTLEMENT - | | | |
| E00000523194 | 2025/02/18 | FLORIDA | SETTLEMENT | HEALTH SERVICES | SERVICES | AID TO PRIVATE ORGANIZATIONS | 227.66 | |
| | | RECOVERY CONNECTIONS OF CENTRAL | REGIONAL PHARMACEUTICAL | | REGIONAL PHARM SETTLEMENT - | | | |
| E00000523194 | 2025/02/18 | FLORIDA | SETTLEMENT | HEALTH SERVICES | SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,387.20 | |
| 20000020104 | 2020/02/10 | RECOVERY CONNECTIONS OF CENTRAL | | TE ETT DETTIGED | REGIONAL PHARM SETTLEMENT - | | | |
| E00000523194 | 2025/02/10 | FLORIDA | | HEALTH SERVICES | SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,376.00 | |
| E00000323134 | 2025/02/18 | | SETTLEMENT | HEALTH SERVICES | | AD TO FRITATE ON GARLEATIONS | 0,070.00 | |
| | | RECOVERY CONNECTIONS OF CENTRAL | | | REGIONAL PHARM SETTLEMENT - | | 7 400 00 | |
| E00000523194 | 2025/02/18 | FLORIDA | SETTLEMENT | HEALTH SERVICES | SERVICES | AID TO PRIVATE ORGANIZATIONS | 7,462.02 | |
| | | REDEEMING LIGHT COMMUNITY SVCS | | | CITIZENS SAFETY FORCE | | 7 475 00 | |
| E00000523266 | 2025/02/19 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 7,175.00 | |
| C00001836042 | 2025/02/18 | REINALDO E RUIZ II LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,564.00 | |
| C00001835986 | 2025/02/17 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 10.00 | |
| C00001835986 | 2025/02/17 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 35.00 | |
| C00001835986 | 2025/02/17 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 340.00 | |
| 00000.000000 | 2020/02/11 | RELATI ALBATIO OROOT ELO | MODE OF OCTIVICE | THE ETHOEICHOLD | ENVIRONMENTAL SENSITIVE LAND | | | |
| E00000523010 | 2025/02/17 | DES EL ODIDA CONSULTING LL C DDA | NICO CONSTRUCTION DOO IFOTO | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS | LAND and PERM EASEMENTS | 4.552.98 | |
| | | RES FLORIDA CONSULTING LLC DBA | MISC CONSTRUCTION PROJECTS | | | | | |
| E00000523185 | | RES FLORIDA CONSULTING LLC DBA | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | PINE HILLS LANDFILL CLOSURE | CONTRACTUAL SERVICES NOT OTHER | 526.53 | |
| E00000523185 | 2025/02/18 | RES FLORIDA CONSULTING LLC DBA | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | PINE HILLS LANDFILL CLOSURE | CONTRACTUAL SERVICES NOT OTHER | 712.79 | |
| | | | | | ENVIRONMENTAL SENSITIVE LAND | A series of the | | |
| E00000523185 | 2025/02/18 | RES FLORIDA CONSULTING LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS | LAND and PERM EASEMENTS | 10,035.18 | |
| E00000523255 | 2025/02/19 | RES FLORIDA CONSULTING LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | TANKS REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 7,096.06 | |
| E00000523255 | 2025/02/19 | RES FLORIDA CONSULTING LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | TANKS REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 20,096.54 | |
| E00000523457 | 2025/02/20 | RESENDEZ, JESSE TYLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 5.88 | |
| E00000523457 | 2025/02/20 | RESENDEZ, JESSE TYLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 58.96 | |
| 20000023437 | 2023/02/20 | RESERVER, JESSE ITLER | OU FIRE PROT & EMS/MSTU | FIRE - RESCUE | | LOOPE HUNTLE | 00.00 | |
| 50000050005 | | DEN MULLINIO | | | WATER RECLAMATION TREATMENT | CONTRACTUAL REPORT NOT OT ITS | 10 675 00 | |
| E00000522956 | 2025/02/14 | REVINU INC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 19,675.00 | |
| E00000523027 | 2025/02/17 | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | RESEARCH and STUDIES | 7,722.04 | |
| E00000523027 | 2025/02/17 | RHODES & BRITO ARCHITECTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATERLEIGH PARK (NORTH) | STRUCT and FAC OTH TH BLDGS | 18,396.29 | |
| E00000523265 | 2025/02/19 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 881.10 | |
| E00000523265 | 2025/02/19 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 952.11 | |
| | | | | | | | | |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|-------------------------------|----------------------------|--------------------------------|----------|
| | | | Succession and | | ARC-HISTORY CENTER CAPITAL | | |
| E00000523265 | 2025/02/19 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | CONSTRUCTION | RESEARCH and STUDIES | 7,642.77 |
| E00000523265 | 2025/02/19 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 7,998.01 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.07 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.09 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001835790 | 2025/02/14 | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 7.85 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 9.61 |
| C00001835790 | 2025/02/14 | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 10.77 |
| C00001835790 | 2025/02/14 | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 11.08 |
| C00001835790 | 2025/02/14 | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 12.98 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 14.58 |
| C00001835790 | 2025/02/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 23.11 |
| C00001835790 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 70.47 |
| C00001835790 | | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 94.61 |
| C00001835790 | 2025/02/14 | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 231.46 |
| C00001835820 | 2025/02/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 60.90 |
| C00001835820 | 2025/02/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 105.60 |
| | 2025/02/14 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.50 |
| C00001835820 | 2025/02/14 | RING POWER CORPORATION RING POWER CORPORATION | | | | MAINTENANCE OF EQUIPMENT | 202.40 |
| C00001835820 | | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | |
| C00001835960 | 2025/02/17 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | | 75.00 |
| C00001835974 | 2025/02/17 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 102.40 |
| C00001835974 | 2025/02/17 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 156.66 |
| C00001835960 | 2025/02/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001835960 | 2025/02/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001835960 | 2025/02/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001835960 | 2025/02/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 242.00 |
| C00001835960 | 2025/02/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 275.00 |
| C00001835960 | 2025/02/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001835960 | 2025/02/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 517.44 |
| C00001835960 | 2025/02/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,010.68 |
| C00001835960 | 2025/02/17 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,219.92 |
| C00001836220 | 2025/02/19 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 10.67 |
| C00001836220 | 2025/02/19 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.10 |
| C00001836220 | 2025/02/19 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.10 |
| C00001836220 | 2025/02/19 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.10 |
| C00001836248 | 2025/02/19 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 24.10 |
| C00001836248 | 2025/02/19 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 36.16 |
| C00001836248 | 2025/02/19 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 65.96 |
| C00001836248 | 2025/02/19 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 65.96 |
| C00001836205 | 2025/02/19 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 114.87 |
| C00001836220 | 2025/02/19 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 199.81 |
| C00001836220 | 2025/02/19 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 266.80 |
| C00001836220 | 2025/02/19 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 443.90 |
| C00001836220 | 2025/02/19 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 443.90 |
| C00001836220 | 2025/02/19 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 443.90 |
| C00001836248 | 2025/02/19 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 443.90 |
| C00001836248 | 2025/02/19 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 443.90 |
| C00001836220 | 2025/02/19 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 602.60 |
| | 2025/02/19 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 602.60 |
| C00001836220 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | |
| C00001836220 | 2025/02/19 | | | | | | 602.60 |
| C00001836248 | | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 602.60 |
| | | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 753.25 |
| C00001836248 | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 859.09 |
| C00001836248 | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 873.43 |
| C00001836205 | 2025/02/19 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 887.80 |
| C00001836248 | 2025/02/19 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 903.90 |
| C00001836220 | 2025/02/19 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,181.28 |
| C00001836220 | 2025/02/19 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,181.28 |
| C00001836220 | 2025/02/19 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,181.28 |
| C00001836248 | 2025/02/19 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,205.20 |
| C00001836248 | 2025/02/19 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,205.20 |
| C00001836248 | 2025/02/19 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,536.40 |
| C00001836248 | 2025/02/19 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,536.40 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|-----------|
| 00001926262 | 2025/02/20 | RING DOWER CORPORATION | COLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3.19 |
| C00001836362 | | RING POWER CORPORATION | SOLID WASTE SYSTEM | | | | 9.10 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 35.83 |
| C00001836352 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 42.18 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 46.80 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 61.23 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 90.07 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 97.20 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 117.78 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 139.33 |
| C00001836352 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.65 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.65 |
| | | | | | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.65 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | | |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 166.40 |
| C00001836339 | 2025/02/20 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 242.00 |
| C00001836339 | 2025/02/20 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 255.24 |
| C00001836352 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 293.92 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 299.44 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 301.30 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 301.30 |
| C00001836339 | 2025/02/20 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 381.92 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 443.90 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 443.90 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 451.95 |
| | | | SOLID WASTE SYSTEM | | | MAINTENANCE OF EQUIPMENT | 451.95 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | | |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 451.95 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 451.95 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 451.95 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 513.94 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 602.60 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 602.60 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 602.60 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 640.53 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 699.86 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 726.80 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 726.80 |
| | | | SOLID WASTE SYSTEM | | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 753.25 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | | |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 753.25 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 903.90 |
| C00001836352 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,054.55 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,054.55 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,054.55 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,489.97 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,807.80 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,007.90 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,109.10 |
| C00001836352 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,323.57 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,916.90 |
| C00001836362 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILMES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 6,032.08 |
| | | | | | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 31,482.40 |
| C00001836352 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | | | |
| C00001836352 | 2025/02/20 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80,550.70 |
| E00000522992 | 2025/02/14 | RIVAS, SANDRA E | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 115.89 |
| 00000023913 | 2025/02/18 | RIVAS, ROSANNA | WATER UTILITIES SYSTEM | | | | -21.26 |
| E00000522989 | 2025/02/14 | RIVERA CAMPO, ALINA LUARI | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 2.94 |
| E00000522989 | 2025/02/14 | RIVERA CAMPO, ALINA LUARI | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | LOCAL TRAVEL | 24.12 |
| E00000523134 | 2025/02/18 | RIVERA, LIMARYS | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 102.18 |
| E00000523339 | 2025/02/19 | RIVERA, RICARDO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 30.86 |
| | | RIVERA, RICARDO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 123.28 |
| | | RIVERA, SARISHA V | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -87.00 |
| | 2020/02/10 | | | | | | |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 550.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,350.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,600.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,170.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,220.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------|------------------------|--------------|-------------------|--------------------------------|------------|
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,370.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,500.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 7,650.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 8,360.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 10,905.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 12,446.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 35,960.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 36,350.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 134,625.00 |
| E00000523087 | 2025/02/17 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 175,650.00 |
| E00000523193 | 2025/02/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,000.00 |
| E00000523193 | 2025/02/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,512.00 |
| E00000523193 | 2025/02/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10,370.00 |
| E00000523193 | 2025/02/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 31,996.00 |
| E00000523193 | 2025/02/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40,064.00 |
| E00000523193 | 2025/02/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 60,358.50 |
| E00000523193 | 2025/02/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 160,684.00 |
| E00000523193 | 2025/02/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 285,660.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 625.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 800.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 800.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,120.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,435.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,850.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,108.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|--|--|--|------------------------------------|
| E00000523267 E00000523267 | 2025/02/19 2025/02/19 | RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT | 4,860.00 4,949.70 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,310.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 6,000.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,000.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 13,020.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,500.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 29,000.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 42,000.00 |
| E00000523267 | 2025/02/19 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 42,372.50 |
| E00000523116 C00001836251 C00001836251 E00000523456 | 2025/02/18 2025/02/19 2025/02/19 2025/02/20 | ROADMASTER DRIVERS SCHOOL OF ORLANDO INC ROBERTSON, RICHARD A ROBERTSON, RICHARD A RODRIGUES, DIEGO CASTROVIEJO | COMM SVC BLK GRT FY 20/24 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | CSBG DIRECT CLIENT ASSISTANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI TOLL CHARGES LOCAL TRAVEL TOLL CHARGES | 7,495.00 2.58 19.43 12.38 |
| E00000523456 | 2025/02/20 | RODRIGUES, DIEGO CASTROVIEJO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 57.62 |
| 00000023922 | 2025/02/18 | RODRIGUEZ, MARITZA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -9.00 |
| 00000023929 C00001836008 | 2025/02/18 2025/02/18 | RODRIGUEZ, MARITZA ROLDAN, GERARDO ROLFE & LOBELLO PA - ATTORNEY'S AT | SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER | -9.00 64.00 |
| C00001836381 | 2025/02/20 | LAW | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 100.00 |
| C00001836093 | | RXLINC LLC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACT SERVICES MEDICAL | 28.26 |
| C00001836093 | | RXLINC LLC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACT SERVICES MEDICAL | 310.86 |
| C00001835656 | 2025/02/14 | Robin Bastin | OC FIRE PROT & EMS/MSTU | TE LETT CENTICES | | ACCTS RECEIVABLE-FIRE RESCUE | 25.00 |
| C00001835657 | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 115.46 |
| | 2025/02/14 | Rosemary Rumney SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 96.56 |
| E00000522945 E00000523040 | 2025/02/14 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 63.80 |
| E00000523040 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 80.50 |
| E00000523063 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 84.50 |
| E00000523040 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILMES | CLASS III REFUSE | CLOTHING AND WEARING APPAREL | 87.19 |
| E00000523063 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 88.40 |
| E00000523063 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 88.40 |
| E00000523063 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 88.40 |
| | | | | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 88.40 |
| E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | | | | |
| E00000523040 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 90.35 |
| E00000523050 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 91.00 |
| E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 100.75 101.50 |
| E00000523040 | | SAFETY SHOE DISTRIBUTORS LLP | | | | CLOTHING AND WEARING APPAREL | 101.50 |
| E00000523063 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | | |
| E00000523063 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 102.00 |
| E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 102.00 |
| E00000523040 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILMES | LANDFILL OPERATIONS FIELD SUPPORT | | 103.35 |
| E00000523063 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 109.20 |
| E00000523063 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 117.64 |
| E00000523040 | | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 124.80 |
| E00000523040 E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM BUILDING SAFETY | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | LANDFILL OPERATIONS FIELD SUPPORT ELECTRICAL WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 131.92 133.00 |
| E00000523040 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 140.00 |
| E00000523040 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREI | 141.05 |
| E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 141.05 |
| | | | | | ELECTRICAL | CLOTHING AND WEARING APPAREL | 141.05 |
| E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | | | |
| E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 141.05 |
| E00000523040 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 142.35 |
| E00000523040 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 142.35 |
| E00000523040 E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM BUILDING SAFETY | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | LANDFILL OPERATIONS FIELD SUPPORT ELECTRICAL | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 142.35 142.80 |
| | | | | | | | |

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| | 0005 000 /4 7 | | | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | | | | |
| E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000523063 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000523040 | 2025/02/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000523063 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000523226 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | CLOTHING AND WEARING APPAREL | 83.99 |
| E00000523272 | 2025/02/19 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CLOTHING AND WEARING APPAREL | 77.35 |
| | | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 105.00 |
| E00000523322 | | | | | | CLOTHING AND WEARING APPAREL | 115.50 |
| E00000523330 | | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | | |
| E00000523330 | | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000523330 | 2025/02/19 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | CLOTHING AND WEARING APPAREL | 147.00 |
| E00000523441 | 2025/02/20 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 63.80 |
| E00000523403 | 2025/02/20 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CLOTHING AND WEARING APPAREL | 80.50 |
| E00000523403 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CLOTHING AND WEARING APPAREL | 92.30 |
| E00000523403 | 2025/02/20 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CLOTHING AND WEARING APPAREL | 106.76 |
| E00000523403 | 2025/02/20 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CLOTHING AND WEARING APPAREL | 115.50 |
| | | | | | LABORATORY | CLOTHING AND WEARING APPAREL | 120.25 |
| E00000523403 | 2025/02/20 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | | | |
| E00000523045 | | SAFEWARE INC | SHSGP - ISSUE #18 & 19 | FIRE - RESCUE | SHSGP - ISSUE #18 & 19 | TOOLSandSMALL IMPLEMENTS | 501.98 |
| E00000523206 | 2025/02/18 | SAFEWARE INC | SHSGP - ISSUE #18 & 19 | FIRE - RESCUE | SHSGP - ISSUE #18 & 19 | EQUIPMENTLESS THAN \$5000 | 2,461.48 |
| E00000523206 | 2025/02/18 | SAFEWARE INC | SHSGP - ISSUE #18 & 19 | FIRE - RESCUE | SHSGP - ISSUE #18 & 19 | TOOLSandSMALL IMPLEMENTS | 9,397.50 |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | ARP1-SCS HOMELESSNESS-HOUSING | | |
| E00000522938 | 2025/02/14 | SAMARITAN RESOURCE CENTER INC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SPPT:UNHOUSE PERS (2.16) | AID TO PRIVATE ORGANIZATIONS | 66,770.32 |
| C00001836053 | | SANPIK INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 52,290.05 |
| | | SANPIK INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 55,111.85 |
| C00001836053 | | | WATER UTILITIES SYSTEM | | PUMPING REHAB III | | 116,542.59 |
| C00001836053 | | SANPIK INC | | UTILITIES | PUMPING REHAD III | STRUCT and FAC OTH TH BLDGS | |
| 00000023915 | 2025/02/18 | SANSON, MARIANNE SCHOOL BOARD OF ORANGE COUNTY | WATER UTILITIES SYSTEM | | | | -40.44 |
| C00001835786 | 2025/02/14 | FLORIDA | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | AID TO PRIVATE ORGANIZATIONS | 37.875.00 |
| | | SCOFIELD, CHRISTOPHER WILLIAM | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 255.27 |
| E00000522985 | 2025/02/14 | | | | | | |
| E00000523452 | 2025/02/20 | SCOTT, AARON PATRICK SOLOMON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 46.00 |
| E00000523452 | 2025/02/20 | SCOTT, AARON PATRICK SOLOMON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 214.40 |
| C00001836119 | 2025/02/19 | SCOTT, DEVON SECURITAS TECHNOLOGY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 35.88 |
| C00001836338 | 2025/02/20 | CORPORATION SECURITAS TECHNOLOGY | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | BUILDINGS | 50,040.00 |
| C00001836338 | 2025/02/20 | CORPORATION | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | BUILDINGS | 70,890.00 |
| E00000523378 | 2025/02/20 | SELECTRON TECHNOLOGIES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 4,201.40 |
| C00001836009 | 2025/02/18 | SELLIS, ANDREA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 31.98 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 3.18 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 3.43 |
| | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | MAINTENANCE OF EQUIPMENT | 3.58 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | | | MARKS STREET SENIOR RECREATION | | |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | MAINTENANCE OF EQUIPMENT | 7.92 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF EQUIPMENT | 10.98 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF EQUIPMENT | 15.73 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF EQUIPMENT | 15.93 |
| E00000522907 | 2025/02/14 | SEMMOLE OFFICE SOLUTIONS INC | TARKSTOND | COMMONT AND FAMET DERVICED | MARKS STREET SENIOR RECREATION | Manifeldator of Edon Ment | 10.00 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | MAINTENANCE OF EQUIPMENT | 37.08 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | MAINTENANCE OF EQUIPMENT | 52.34 |
| | | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF EQUIPMENT | 103.05 |
| E00000522967 | 2025/02/14 | | | | | | |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | RENTAL OF EQUIPMENT | 205.04 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | RENTAL OF EQUIPMENT | 215.42 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT MARKS STREET SENIOR RECREATION | RENTAL OF EQUIPMENT | 216.18 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | RENTAL OF EQUIPMENT | 249.39 |
| E00000522967 | 2025/02/14 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | RENTAL OF EQUIPMENT | 254.29 |
| E00000523076 | 2025/02/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | .78 |
| | | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | MAINTENANCE OF EQUIPMENT | 1.95 |
| E00000523076 | 2025/02/17 | SEMINOLE OF THE SOLUTIONS INC | | | | | |
| E00000523076 | 2025/02/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | MAINTENANCE OF EQUIPMENT | 3.14 |
| E00000523076 | | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF EQUIPMENT | 3.82 |
| E00000523076 | 2025/02/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | MAINTENANCE OF EQUIPMENT | 5.98 |
| E00000522075 | 2025/02/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | MAINTENANCE OF EQUIPMENT | 21.00 |
| E00000523076 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | MAINTENANCE OF EQUIPMENT | 25.95 |
| E00000523076 | 2025/02/17 | SEMINOLE OFFICE SOLUTIONS INC | | | | | |
| E00000523076 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | MAINTENANCE OF EQUIPMENT | 54.69 |
| E00000523076 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 110.85 |
| E00000523076 | | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF EQUIPMENT | 149.32 |
| E00000523076 | 2025/02/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | RENTAL OF EQUIPMENT | 177.88 |
| E00000523076 | | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | RENTAL OF EQUIPMENT | 202.77 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|------------------------------|--------------------------|--|---|--|---|---|------------------|--|
| E00000523076 | 2025/02/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | | 202.77 | |
| E00000523076 | 2025/02/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | RENTAL OF EQUIPMENT | 205.04 | |
| E00000523076 | 2025/02/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | RENTAL OF EQUIPMENT | 252.14 | |
| E00000523220 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING SILVER STAR RECREATION | MAINTENANCE OF EQUIPMENT | 2.29 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 3.81 | |
| E00000523220 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 7.19 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | MAINTENANCE OF EQUIPMENT | 7.25 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF EQUIPMENT | 8.40 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | MAINTENANCE OF EQUIPMENT | 8.95 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS SOUTH ECON RECREATION | MAINTENANCE OF EQUIPMENT | 9.80 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM SOUTH ECON RECREATION | MAINTENANCE OF EQUIPMENT | 24.21 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 30.75 | |
| E00000523220 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY OAKS SPECIALIZED COMMUNITY PRG | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING OAKS SPECIALIZED COMM SUPR PRG | MAINTENANCE OF EQUIPMENT | 31.14 | |
| E00000523120 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | FY17/26 | COMMUNITY AND FAMILY SERVICES | YR9 OF 10 SILVER STAR RECREATION | MAINTENANCE OF EQUIPMENT | 44.99 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND OAKS SPECIALIZED COMMUNITY PRG | COMMUNITY AND FAMILY SERVICES | CENTER/GYM OAKS SPECIALIZED COMM SUPR PRG | MAINTENANCE OF EQUIPMENT | 58.28 | |
| E00000523120 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | FY17/26 | COMMUNITY AND FAMILY SERVICES | YR9 OF 10 | MAINTENANCE OF EQUIPMENT | 63.38 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | MAINTENANCE OF EQUIPMENT | 70.40 | |
| E00000523220 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 71.15 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF EQUIPMENT | 109.48 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND OAKS SPECIALIZED COMMUNITY PRG | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS OAKS SPECIALIZED COMM SUPR PRG | RENTAL OF EQUIPMENT | 157.96 | |
| E00000523120 | | SEMINOLE OFFICE SOLUTIONS INC | FY17/26 | COMMUNITY AND FAMILY SERVICES | YR9 OF 10 SOUTH ECON RECREATION | | 213.45 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | RENTAL OF EQUIPMENT | 213.45 | |
| E00000523232 E00000523220 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 213.45 | |
| E00000523220 | 2025/02/18 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 227.68 229.76 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING SILVER STAR RECREATION | RENTAL OF EQUIPMENT | 244.78 | |
| E00000523232 | 2025/02/18 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | RENTAL OF EQUIPMENT | 261.32 | |
| E00000523313 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF EQUIPMENT | 2.12 | |
| E00000523313 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | MAINTENANCE OF EQUIPMENT | 4.70 | |
| E00000523305 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 5.10 | |
| E00000523313 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK WEST ORANGE RECREATION | MAINTENANCE OF EQUIPMENT | 8.62 | |
| E00000523313 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 10.22 | |
| E00000523313 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 10.91 | |
| E00000523313 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM WEST ORANGE RECREATION | MAINTENANCE OF EQUIPMENT | 20.06 | |
| E00000523313 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 55.39 | |
| E00000523313 | | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | | 60.60 | |
| E00000523313 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF EQUIPMENT | 75.35 | |
| E00000523305 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 87.80 | |
| E00000523313 E00000523313 | 2025/02/19 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM CLARCONA HORSE PARK | MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT | 161.87 213.45 | |
| E00000523313 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | RENTAL OF EQUIPMENT | 213.45 | |
| E00000523313 | 2025/02/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | RENTAL OF FOUIPMENT | 218.33 | |
| E00000523305 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | RENTAL OF EQUIPMENT | 222.01 | |
| E00000523313 | | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | RENTAL OF EQUIPMENT | 254.29 | |
| E00000523430 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 2.67 | |
| E00000523443 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) | MAINTENANCE OF EQUIPMENT | 11.22 | |
| E00000523426 | 2025/02/20 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 35.86 | |
| E00000523443 | 2025/02/20 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) | MAINTENANCE OF EQUIPMENT | 95.20 | |
| E00000523426 | 2025/02/20 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 121.03 | |
| E00000523426 | 2025/02/20 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF EQUIPMENT | 233.73 | |
| E00000523430 | 2025/02/20 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | RENTAL OF EQUIPMENT | 244.78 | |
| E00000523443 | 2025/02/20 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) | RENTAL OF EQUIPMENT | 258.33 | |
| E00000523225 | 2025/02/18 | SHAW MECHANICAL SERVICES LLC SIMPSON ENVIRONMENTAL SERVICES | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE CORRECTIONS CENT ENERGY PLANT | MAINTENANCE OF BUILDINGS, IMPR | 3,634.00 | |
| E00000523015 | 2025/02/17 | LLC SIMPSON ENVIRONMENTAL SERVICES | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMP CORRECTIONS CENT ENERGY PLANT | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 | |
| E00000523015 | 2025/02/17 | | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMP | MAINTENANCE OF BUILDINGS, IMPR | 2,050.00 | |
| | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------------|---------------------------------|---|-------------------------------------|---|-----------|
| | | SIMPSON ENVIRONMENTAL SERVICES | | | CORRECTIONS CENT ENERGY PLANT | | |
| E00000523015 | 2025/02/17 | LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMP | MAINTENANCE OF BUILDINGS, IMPR | 5,400.00 |
| E00000523168 | 2025/02/18 | SINGH, LARA LYN STALVEY | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 29.95 |
| E00000523301 | 2025/02/19 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 6,380.00 |
| | | | | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 123.95 |
| E00000522984 | 2025/02/14 | SLEDGE, JARED D | OC FIRE PROT & EMS/MSTU | | | | |
| C00001835817 | 2025/02/14 | SMART CITY SOLUTIONS II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 295.00 |
| C00001836025 | 2025/02/18 | SMARTQUEST TECHNOLOGY INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | SOFTWARE LICENSING SUPPORT FEE | 3,420.00 |
| C00001836025 | | SMARTQUEST TECHNOLOGY INC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | SOFTWARE LICENSING SUPPORT FEE | 3,420.00 |
| | | | | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | LOCAL TRAVEL | 11.79 |
| E00000522994 | 2025/02/17 | SMITH, JEANETTE | GENERAL FUND | | | | |
| E00000523100 | 2025/02/17 | SMITH, JERRY JEROME JR | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TRAINING AND EDUCATIONAL COST | 75.00 |
| E00000523295 | 2025/02/19 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,147.00 |
| E00000523295 | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,712.00 |
| | | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 7,325.00 |
| E00000523295 | | SOFTWARE RESOURCES INC | | | | | |
| E00000523295 | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 8,232.00 |
| E00000523295 | 2025/02/19 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | CONTRACT SVC EMPLOY AGENT | 14,448.00 |
| E00000523295 | 2025/02/19 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 17.248.00 |
| | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 2,145.00 |
| E00000523412 | | | | | | | |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,042.56 |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 5,120.00 |
| E00000523412 | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,208.00 |
| | | | | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,376.00 |
| E00000523412 | | SOFTWARE RESOURCES INC | GENERAL FUND | | | | |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,376.00 |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 5,460.00 |
| E00000523412 | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 5,544.00 |
| | | | | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,576.00 |
| E00000523412 | | SOFTWARE RESOURCES INC | GENERAL FUND | | | | |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,632.00 |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 6,022.50 |
| E00000523412 | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 6,096.75 |
| | | | | | | CONTRACT SVC EMPLOY AGENT | |
| E00000523412 | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | | 8,400.00 |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 9,856.00 |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | INTERNET SERVICES | CONTRACT SVC EMPLOY AGENT | 10,080.00 |
| E00000523412 | | SOFTWARE RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 12,144.00 |
| | | | | | | | |
| E00000523412 | | SOFTWARE RESOURCES INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | ICJIS OPERATING | CONTRACT SVC EMPLOY AGENT | 12,530.00 |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 13,600.00 |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 14,175.00 |
| E00000523412 | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | CONTRACT SVC EMPLOY AGENT | 14,616.00 |
| | | | | | | | |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 15,168.00 |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 16,875.00 |
| E00000523412 | 2025/02/20 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 16,875.00 |
| E00000523412 | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 17,640.00 |
| | | | | | | | |
| E00000523412 | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 21,000.00 |
| E00000522979 | 2025/02/14 | SOTO GIRALDO, FERNEY DAVID | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 88.25 |
| C00001836105 | 2025/02/19 | SOUTHEAST CENTERS LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 1,899.96 |
| E00000523240 | | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 140.00 |
| | | | | | | | |
| E00000523240 | | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 230.00 |
| C00001835733 | 2025/02/14 | SPEAR, DONNA D | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 109.08 |
| | | | | | | | |
| 000001935933 | 2025/02/14 | SPENCER CONSULTING SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 950.00 |
| C00001835822 | | | | | | | |
| C00001836169 | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | COMMUNICATIONS | 21.26 |
| C00001835981 | 2025/02/17 | SPORTSENGINE INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 573.50 |
| E00000523397 | 2025/02/20 | STA-CON LLC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 18,328.00 |
| C00001836112 | | | GENERAL FUND | | | SALES TAX PAYABLE | 3.25 |
| | | | | COMMUNITY AND FALM Y OF DUROFO | COMMUNITY ACTION OFFICE | | |
| C00001836112 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | and the second se | 46.75 |
| C00001835797 | 2025/02/14 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 316.80 |
| C00001835797 | | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 792.00 |
| | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 924.00 |
| C00001835797 | | | | | | | |
| C00001835797 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,056.00 |
| C00001835797 | 2025/02/14 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4,500.00 |
| C00001836188 | | | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | RESEARCH and STUDIES | 1,520.00 |
| | | | | | UTILITIES ADMINISTRATION | | |
| | | STANTEC CONSULTING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | | RESEARCH and STUDIES | 3,040.00 |
| C00001836188 | | STANTEC CONSULTING SERVICES INC | | UTILITIES | UTILITIES ADMINISTRATION | RESEARCH and STUDIES | 4,864.00 |
| C00001836188 | | STANTEC CONSULTING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | RESEARCH and STUDIES | 6,384.00 |
| | | STATE OF MISSOURI DIV OF CHILD SUPP | | | and the second of the second second | | |
| | | | | | | CADARCHINENTS DAVDOLL | 242.00 |
| C00001836374 | 2025/02/20 | ENFORCE | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 243.69 |
| | | STATE OF NEW JERSEY FAMILY | | | | | |
| C00001836377 | 2025/02/20 | | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 342.00 |
| 500001050377 | 2020102/20 | | | | | | 0.2.00 |
| | | STATE OF NEW JERSEY FAMILY | | | | | |
| C00001836377 | 2025/02/20 | SUPPORT PAYMENT CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 358.00 |
| | | STATE OF NEW JERSEY FAMILY | | | | | |
| C00001836377 | 2025/02/20 | | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 468.00 |
| 00001030377 | 2020102/20 | | | | | or a state interior of other | 100.00 |
| | | STATE OF TENNESSEE CENTRAL CHILD | | | | | 000 15 |
| C00001836376 | 2025/02/20 | SUPPORT | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 202.15 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|----------------|------------|---------------------------------|-------------------------|-------------------------------|--------------------------------|--------------------------------|-----------|--|
| E00000523065 | 2025/02/17 | STERLING ENTERPRISES LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 230.00 | |
| E00000523065 | 2025/02/17 | STERLING ENTERPRISES LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 365.00 | |
| | | | | | | | | |
| E00000523065 | 2025/02/17 | STERLING ENTERPRISES LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 700.00 | |
| E00000523065 | 2025/02/17 | STERLING ENTERPRISES LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,000.00 | |
| E00000523065 | 2025/02/17 | STERLING ENTERPRISES LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 2,850.00 | |
| E00000523065 | 2025/02/17 | STERLING ENTERPRISES LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 10,962.00 | |
| | 2025/02/17 | | CONSERVATION TRUST FUND | | ENVIRONMENTAL LAND ACQUISITION | | 30,160.00 | |
| E00000523065 | | STERLING ENTERPRISES LLC DBA | | PLAN, ENVIRON AND DEVEL SVCS | | CONTRACTUAL SERVICES NOT OTHER | | |
| E00000523336 | 2025/02/19 | STRUT MECHANICAL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 10.91 | |
| E00000523336 | 2025/02/19 | STRUT MECHANICAL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 184.60 | |
| E00000523336 | 2025/02/19 | STRUT MECHANICAL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 360.00 | |
| E00000522983 | 2025/02/14 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 32.83 | |
| | | | | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 314.23 | |
| E00000522983 | 2025/02/14 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LUGAL TRAVEL | \$14.23 | |
| | | SUMTER ELECTRIC COOPERATIVE INC | | | | | | |
| C00001835953 | 2025/02/17 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 9.49 | |
| | | SUMTER ELECTRIC COOPERATIVE INC | | | | | | |
| C00001835953 | 2025/02/17 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 86.00 | |
| C00001835952 | 2025/02/17 | SUNBELT RENTALS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 535.50 | |
| | | | | | | | | |
| C00001835952 | 2025/02/17 | SUNBELT RENTALS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 7,605.00 | |
| E00000522957 | 2025/02/14 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 20.75 | |
| E00000522957 | 2025/02/14 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,003.88 | |
| E00000522957 | 2025/02/14 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,185.60 | |
| E00000523409 | 2025/02/20 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 83.00 | |
| | | | | | | | | |
| E00000523409 | 2025/02/20 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 622.56 | |
| E00000523409 | 2025/02/20 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,185.60 | |
| | | SUNSHINE STATE ONE CALL OF | | | | | | |
| C00001836245 | 2025/02/19 | FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,315.23 | |
| 00000.00002.10 | 2020/02/10 | SUNSHINE STATE ONE CALL OF | | | | | | |
| 000004000046 | 000000040 | | | DUDUG WORKS | TRAFFTO OLONIAL O | | 4.045.00 | |
| C00001836245 | 2025/02/19 | FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,315.23 | |
| | | | | | | | | |
| E00000523292 | 2025/02/19 | SUPERIOR HARDWARE PRODUCTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,952.39 | |
| | | | | | | | | |
| E00000523292 | 2025/02/19 | SUPERIOR HARDWARE PRODUCTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 27,767.06 | |
| | | | | | | | | |
| C00001836358 | 2025/02/20 | SYNERGY RENTS LLC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | RENTAL OF EQUIPMENT | 5,225.00 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 15.52 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 15.79 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 17.26 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | | GREAT OAKS VILLAGE | FOODandDIETARY | 20.65 | |
| | | | | COMMUNITY AND FAMILY SERVICES | | | | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 21.27 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 21.68 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 22.35 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.84 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 25.54 | |
| | | | | | | | | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 25.86 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 27.53 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.20 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.29 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.67 | |
| | | | | | | | | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.70 | |
| E00000523320 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.70 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.46 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.52 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 39.42 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 40.15 | |
| | | | | | | | | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 41.37 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 42.68 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.45 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 48,50 | |
| E00000523320 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 48.50 | |
| | | | | | | | | |
| E00000523268 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 51.92 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 52.11 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 57.76 | |
| E00000523268 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 63.15 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 68.68 | |
| | | | | | | | | |
| E00000523268 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 90.42 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 148.80 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 161.78 | |
| E00000523268 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 170.21 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 177.12 | |
| | | | | | | | | |
| E00000523268 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 189.65 | |
| E00000523268 | 2025/02/19 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 214.37 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 6.61 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 15.52 | |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 16.05 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 17.78 | |
| E00000523389 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 20.74 | |
| E00000523389 | 2025/02/20 | | | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.84 | |
| | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | | | | | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 24.36 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 24.47 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 26.03 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 29.03 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.29 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.98 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.52 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 42.03 | |
| E00000523389 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 42.57 | |
| E00000523389 | 2025/02/20 | | | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 44.19 | |
| | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | | | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | | GREAT OAKS VILLAGE | FOODandDIETARY | 44.25 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 45.21 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 48.60 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 49.78 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 50.07 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 59.13 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 62.13 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 69.63 | |
| E00000523389 | 2025/02/20 | | | | | | 74.40 | |
| | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 76.72 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 80.60 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 87.05 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 92.00 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 111.44 | |
| E00000523389 | 2025/02/20 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 452.80 | |
| C00001835658 | 2025/02/14 | Sharon D Mills | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 105.99 | |
| | | | | | POCKET PARKS/BOAT | | | |
| C00001835834 | 2025/02/14 | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILMES | 3.32 | |
| C00001835762 | | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 | |
| | | | | | | | | |
| C00001835763 | | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILMES | 33.20 | |
| C00001835764 | 2025/02/14 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 | |
| C00001835765 | 2025/02/14 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 33.20 | |
| C00001835766 | 2025/02/14 | TAFT WATER ASSOCIATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILMES | 33.20 | |
| | | | | | POCKET PARKS/BOAT | | | |
| C00001835834 | 2025/02/14 | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILMES | 33.20 | |
| C00001835757 | 2025/02/14 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 47.48 | |
| C00001835758 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILMES | 49.64 | |
| C00001835761 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILMES | 62.68 | |
| | | | | | | | | |
| C00001835759 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILMES | 93.55 | |
| C00001835760 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILMES | 205.63 | |
| C00001835756 | 2025/02/14 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILMES | 474.20 | |
| C00001836028 | 2025/02/18 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILMES | 1,204.21 | |
| C00001836029 | 2025/02/18 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILMES | 1,947.49 | |
| C00001835910 | 2025/02/17 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 224.73 | |
| C00001835910 | | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 243.27 | |
| C00001835910 | 2025/02/17 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 259.63 | |
| C00001835910 | 2025/02/17 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 1,250.00 | |
| C00001835910 | | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | WEATHER RELATED CRISIS RESERVE | | | |
| C00001835910 | 2025/02/17 | TAMPA ELECTRIC CO INC (TECO) DBA | LOW INC HOME ERING ASST FT 20/24 | COMMUNITY AND FAMILY SERVICES | WATER RECLAMATION NW TREATMENT | WELFARE VENDOR PAYMENTS | 2,070.09 | |
| 5000005000.00 | 0005/00/47 | THE OF DUAL OF DUAL OF | | | | | | |
| E00000523049 | 2025/02/17 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILMES | OPERATIONS | CONTRACT SVC EMPLOY AGENT | 672.00 | |
| | | Contraction of the second s | and and a second a second second second | | WATER RECLAMATION TREATMENT | | | |
| E00000523049 | 2025/02/17 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILMES | EAST | CONTRACT SVC EMPLOY AGENT | 840.00 | |
| | | | | | WATER RECLAMATION TREATMENT | | | |
| E00000523049 | 2025/02/17 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILMES | EAST | CONTRACT SVC EMPLOY AGENT | 840.00 | |
| | | | | | WATER RECLAMATION TREATMENT | | | |
| E00000523049 | 2025/02/17 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILMES | WEST | CONTRACT SVC EMPLOY AGENT | 2,373.00 | |
| | | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 113.00 | |
| | | | CONVENTION CENTER | CONVENTION CENTER | | | | |
| E00000523304 | | TAPASTRIES LLC DBA | | | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 113.00 | |
| E00000523304 | | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 169.50 | |
| E00000523304 | | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 259.15 | |
| E00000523304 | | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 282.50 | |
| 00000023933 | 2025/02/20 | TAPIA CORONA, LILIANA | WATER UTILITIES SYSTEM | | | | -106.22 | |
| E00000522963 | | TARGETSOLUTIONS LEARNING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 395.00 | |
| E00000522963 | | TARGETSOLUTIONS LEARNING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 139,315.00 | |
| E00000523110 | | | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 465.00 | |
| | | | | | WINDERMERE LAKE DISTRICT | | | |
| C00001836078 | | TEAL, WILLIAM | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | THE DERMERE DARE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 1,110.00 | |
| E00000523098 | | | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 138.78 | |
| C00001835964 | 2025/02/17 | TEKSYSTEMS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 12,324.00 | |
| | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---------------------------------------|---|---|-------------------------------|---|--------------------------------|-----------|
| E00000523156 | 2025/02/18 | TEMPLE, REGINA | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 49.85 |
| | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 79.26 |
| C00001835787 | | TERRACON CONSULTANTS INC | | | | | 79.26 |
| C00001835787 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | |
| C00001835787 | 2025/02/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILMES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 130.44 |
| C00001835787 | 2025/02/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 130.44 |
| C00001835787 | 2025/02/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 150.57 |
| C00001835787 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 151.74 |
| C00001835787 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 151.74 |
| | | | | | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 213.78 |
| C00001835787 | 2025/02/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001835787 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.84 |
| C00001835787 | 2025/02/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.84 |
| C00001835915 | 2025/02/17 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 79.26 |
| C00001835915 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 79.26 |
| C00001835915 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 85.51 |
| | | | | | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 151.74 |
| C00001835915 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILMES | | | |
| C00001835915 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILMES | WATER DISTRIBUTION | CONSULTANT SERVICES | 151.74 |
| C00001835915 | 2025/02/17 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 173.92 |
| C00001835915 | 2025/02/17 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 173.92 |
| C00001835915 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.84 |
| C00001835915 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 220.84 |
| | | | | | | | 1,108.50 |
| C00001835915 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILMES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | |
| C00001835915 | 2025/02/17 | TERRACON CONSULTANTS INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 1,463.10 |
| C00001836187 | 2025/02/19 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 79.26 |
| C00001836187 | 2025/02/19 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 151.74 |
| C00001836187 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 217.40 |
| | | TERRACON CONSULTANTS INC | | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.84 |
| C00001836187 | | | WATER UTILITIES SYSTEM | | | | |
| C00001836314 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 781.87 |
| E00000523264 | 2025/02/19 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 1,252.15 |
| E00000523264 | 2025/02/19 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 1,775.94 |
| E00000523264 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 1,784.13 |
| E00000523264 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | UTILITY LINES | 1,798.94 |
| | | | | | EASTERN WTR RECLAMATION EXPAN | UTILITY LINES | 1,798.94 |
| E00000523264 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILMES | | | |
| E00000523264 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILMES | SOUTH WTR RECLAM FACIL PHASE 5 | UTILITY LINES | 1,798.94 |
| E00000523264 | 2025/02/19 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 1,990.58 |
| E00000523264 | 2025/02/19 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 2,504.33 |
| E00000523264 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILMES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 5,655.27 |
| E00000523264 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 23,784.13 |
| | | | | | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,184.15 |
| C00001835961 | | THE DAVEY TREE EXPERT CO | CONVENTION CENTER | CONVENTION CENTER | PACILITYMAINTENANCE | | |
| C00001836113 | | THERESA BAKER | GENERAL FUND | | | SALES TAX PAYABLE | 3.25 |
| C00001836113 | 2025/02/19 | THERESA BAKER | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | | 46.75 |
| E00000523400 | 2025/02/20 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 38.61 |
| E00000523400 | | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 133.08 |
| E00000523400 | | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 141.69 |
| | | | | | LABORATORY | MISC CHEMICALS-UTILITIES | 283.17 |
| E00000523400 | | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILMES | | | |
| E00000523400 | 2025/02/20 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 595.80 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| E00000523356 | 2025/02/20 | THOMAS, HEATHER LOVE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | TOLL CHARGES | 5.91 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| E00000522256 | 2025/02/20 | THOMAS, HEATHER LOVE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | LOCAL TRAVEL | 8.00 |
| E00000523356 | 2025/02/20 | THOMAS, HEATHER LOVE | GENERAL FUND | COMMONT AND FAMIL I SERVICES | | LOOAL HONEL | 0.00 |
| A | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | the second se | the second se | | MENTAL HEALTH AND HOMELESS | | |
| E00000523356 | | THOMAS, HEATHER LOVE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | LOCAL TRAVEL | 29.41 |
| E00000523318 | 2025/02/19 | TILSTRA, KAREN SUE DBA | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION LAB OFFICE | CONSULTANT SERVICES | 8,000.00 |
| | | TOHOPEKALIGA WATER AUTHORITY | | | | | |
| C00001836127 | 2025/02/19 | DBA | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | PURCHASED WATER | 5,826.79 |
| | | TOO DEE LLC | WATER UTILITIES SYSTEM | o nem eo | | CUSTOMER DEPOSITS | 806.96 |
| C00001835734 | 2025/02/14 | | WATER UTILITIES STOTEM | | | COSTOMER DEPOSITS | 000.00 |
| | | TOSHIBA AMERICA BUSINESS | | | | | |
| E00000523383 | 2025/02/20 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MAINTENANCE OF EQUIPMENT | 1.50 |
| | | TOSHIBA AMERICA BUSINESS | | | | | |
| E00000523383 | 2025/02/20 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 6.25 |
| L00000323303 | 2023/02/20 | TOSHIBA AMERICA BUSINESS | GENERALI OND | GOTTLEOTIONS | TENNEL DETENTION OFFICIA | | 0120 |
| | | | | 0000000000 | | | 0.05 |
| E00000523383 | 2025/02/20 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 6.25 |
| | | TOSHIBA AMERICA BUSINESS | | | | | |
| E00000523383 | 2025/02/20 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | RENTAL OF EQUIPMENT | 6.25 |
| | | TOSHIBA AMERICA BUSINESS | | | | | |
| 500000500000 | 2025 02 00 | | CENEDAL FUND | CORRECTIONS | PRE TRIAL RELEASE SUPERVISION | RENTAL OF EQUIPMENT | 6.25 |
| E00000523383 | 2025/02/20 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | PRE TRIAL RELEASE SUPERVISION | RENTAL OF EQUIFMENT | 0.25 |
| | | TOSHIBA AMERICA BUSINESS | | The state of the | | | |
| E00000523383 | 2025/02/20 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | PRE TRIAL RELEASE SUPERVISION | MAINTENANCE OF EQUIPMENT | 28.35 |
| | | TOSHIBA AMERICA BUSINESS | | | | | |
| E00000523383 | 2025/02/20 | | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 30.65 |
| 200000000000000000000000000000000000000 | 2020/02/20 | TOSHIBA AMERICA BUSINESS | | | | | |
| | 0000 00 00 | | | CORRECTIONS | CEMALE DETENTION OF ATTEN | MAINTENANCE OF FOURDMENT | 40.82 |
| E00000523383 | 2025/02/20 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 40.82 |
| | | TOSHIBA AMERICA BUSINESS | | | and the second se | | |
| E00000523383 | 2025/02/20 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MAINTENANCE OF EQUIPMENT | 86.54 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|----------------------------|--------------------------------|-------------------------------|---|------------------|
| E00000523383 | 2025/02/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 99.79 |
| E00000523383 | 2025/02/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 105.38 |
| E00000523383 | 2025/02/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | RENTAL OF EQUIPMENT | 136.74 |
| E00000523383 | 2025/02/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 143.87 |
| E00000523383 | 2025/02/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 143.87 |
| E00000523383 | 2025/02/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | PRE TRIAL RELEASE SUPERVISION | RENTAL OF EQUIPMENT | 159.50 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 25.28 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 56.96 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 57.31 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 70.50 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 70.92 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 196.68 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 196.68 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 196.68 |
| C00001835794 | 2025/02/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 196.68 |
| C00001836058 | 2025/02/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 3.06 |
| C00001836058 | 2025/02/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 5.36 |
| C00001836198 | 2025/02/19 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 7.62 |
| C00001836198 | 2025/02/19 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 99.26 |
| C00001836198 | 2025/02/19 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILMES | UTILITIES ADMINISTRATION | RENTAL OF EQUIPMENT | 308.34 |
| C00001836350 | 2025/02/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 5.12 |
| C00001836350 | 2025/02/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 23.09 |
| C00001836350 | 2025/02/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | RENTAL OF EQUIPMENT | 177.65 |
| C00001836350 | 2025/02/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | RENTAL OF EQUIPMENT | 266.99 |
| C00001836350 | 2025/02/20 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 283.96 |
| C00001836350 C00001835847 | 2025/02/20 2025/02/17 | SOLUTIONS INC DBA | GENERAL FUND PARKS FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT REFUNDS PAYABLE | 317.37 560.00 |
| C00001836199 | 2025/02/19 | TOWN OF OAKLAND | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 4,122.32 |

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| | | | | | | | 1 430 .00 |
|------------------------------|-----------------------|--|--|------------------------------|--|--|------------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | -2,876.90 |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 562.00 |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 824.00 |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 928.00 |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,404.00 |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,488.00 |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,568.00 |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,920.00 |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 2,106.00 |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 4,872.00 |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 5,700.00 |
| C00001835916 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 6,101.00 |
| C00001835916 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 9,784.43 |
| C00001835916 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 10,518.00 |
| | | | | | | | 40.000.00 |
| C00001835914 C00001835916 | 2025/02/17 2025/02/17 | TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS TRAFFIC LIGHTS AND OTHER SAFET | 13,636.00 14,700.00 |
| C00001835916 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | LOCAL OF HON GAS TAX | FUBLIC WORKS | DIGINE INCIDE ENTON ON | | |
| C00001835914 | 2025/02/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 22,530.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -11,920.57 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 562.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,164.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 2,966.45 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 3,564.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 3,641.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 3,860.00 |
| | 2025/02/19 | | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 4,347.00 |
| C00001836186 | | TRAFFIC CONTROL DEVICES LLC | | | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 4,376.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | | TRAFFIC LIGHTS AND OTHER SAFET | 4,944.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | | |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 5,150.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 5,330.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 7,362.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 7,517.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 8,162.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 13,325.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 16,999.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 22,278.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 27,522.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 44,983.00 |
| C00001836186 | 2025/02/19 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 50,359.00 |
| E00000523073 | 2025/02/13 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.00 |
| E00000523073 | 2025/02/17 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.99 |
| E00000523073 | 2025/02/17 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.08 |
| | | | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 153.90 |
| E00000523073 | 2025/02/17 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | | | MAINTENANCE OF EQUIPMENT | 587.40 |
| E00000523328 | 2025/02/19 | TRAIL SAW & MOWER SERVICE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 1,447.20 |
| E00000523328 | 2025/02/19 | TRAIL SAW & MOWER SERVICE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | | |
| E00000523328 | 2025/02/19 | TRAIL SAW & MOWER SERVICE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 2,205.00 |
| E00000523328 | 2025/02/19 | TRAIL SAW & MOWER SERVICE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 3,216.00 |
| E00000523328 | 2025/02/19 | TRAIL SAW & MOWER SERVICE INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 6,276.00 |
| E00000523219 | 2025/02/18 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 140,252.71 |
| C00001835990 | 2025/02/17 | TRAVIS RESMONDO SOD INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 612.00 |
| C00001835990 | 2025/02/17 | TRAVIS RESMONDO SOD INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 3,632.31 |
| C00001836378 | | TREASURER OF VIRGINIA | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 115.38 |
| C00001836378 | | TREASURER OF VIRGINIA | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 159.23 |
| C00001836250 | | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 17.00 |
| C00001836250 | | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 52.00 |
| C00001836359 | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 527.00 |
| | 2025/02/20 | TRI-COUNTY MOBILE WASH INC DBA | | | FOOD SERVICE | FOODandDIETARY | 57.00 |
| E00000523385 | 2025/02/20 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | | | 1,463.93 |
| E00000523385 | 2025/02/20 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | |
| E00000523385 | | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 50,834.43 |
| C00001836189 | 2025/02/19 | TRITECH SOFTWARE SYSTEMS | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | SHERIFFS CAD/RMS UPGRADE | OUT OF COUNTY TRAVEL | 135.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---------------|------------|----------------------------------|--------------------------------|-------------------------------|---|--|------------------|
| C00001835954 | | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR OTHER ACCOUNTS PAYABLE | 210.00 198.11 |
| E00000523097 | | TRULUCK, LESLIE WEEKS | GENERAL FUND | | | | |
| E00000523222 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 24.37 |
| E00000523222 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 114.01 |
| E00000523222 | 2025/02/18 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 173.32 |
| C00001835659 | 2025/02/14 | Tan Vo | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 260.00 |
| C00001835660 | | The Guardians of Jonathan Garcia | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 1,144.00 |
| C00001835661 | | Thu Van Le | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 107.42 |
| C00001835662 | | Tricare East Region | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 482.09 |
| | 2025/02/14 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 5.51 |
| C00001835663 | | | | | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 3.50 |
| C00001836069 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001836069 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 28.08 |
| C00001836020 | | UNIFORMITY INC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 159.95 |
| C00001836018 | 2025/02/18 | UNIFORMITY INC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 164.95 |
| C00001836019 | 2025/02/18 | UNIFORMITY INC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 209.94 |
| C00001836021 | 2025/02/18 | UNIFORMITY INC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 320.92 |
| | | UNIQUE DESIGNS PROFESSIONAL | | | | | |
| E00000523071 | 2025/02/17 | SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACT SVC EMPLOY AGENT | .02 |
| Loovooloor | | UNIQUE DESIGNS PROFESSIONAL | | | | | |
| E00000523071 | 2025/02/17 | SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACT SVC EMPLOY AGENT | 3,522.56 |
| | | | | CONTENTION CENTER | | DEDUCTNS-CHARITIES | 5.77 |
| E00000523470 | | UNITED ARTS OF CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT FY25 | | | | 10.00 |
| E00000523470 | | UNITED ARTS OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | |
| E00000523470 | | UNITED ARTS OF CENTRAL FLORIDA | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 25.77 |
| E00000523470 | 2025/02/20 | UNITED ARTS OF CENTRAL FLORIDA | GENERAL FUND | | | DEDUCTNS-CHARITIES | 274.00 |
| | | UNIVERSAL ENGINEERING SCIENCES | | | NORTH/SOUTH CONCOURSE | | |
| C00001836185 | 2025/02/19 | LLC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 14,176.17 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 187.52 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 187.52 |
| 200000322347 | 2020102114 | UNIVERSAL PROTECTION SERVICE LP | WATER OTHER EGOTOTEM | onemeo | WATER RECLAMATION NW TREATMENT | | 10.101 |
| 500000500047 | 2025/02/44 | | WATER LITH ITIES SWETCH | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 187.52 |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | | CONTRACTOAL SERVICES NOT OTHER | 107.52 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION TREATMENT | | 107.00 |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 187.66 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | A CONTRACTOR OF | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 187.66 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION TREATMENT | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 187.66 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION TREATMENT | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 187.66 |
| Loodoorloot | | UNIVERSAL PROTECTION SERVICE LP | | | | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 574.49 |
| E00000322347 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP | WATER UTETTES STSTEM | OTETTES | WATER DISTRIBUTION | Controlorone derviced not official | 014.40 |
| 5000005000 17 | 0005/00/44 | | WATER LITH THESE OVERTENA | | LITH THES ADMINISTRATION | CONTRACTION SERVICES NOT OTHER | 574 40 |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 574.49 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION NW TREATMENT | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 574.49 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION TREATMENT | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 574.89 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 574.89 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION TREATMENT | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 574.89 |
| 200000322347 | 2023/02/14 | UNIVERSAL PROTECTION SERVICE LP | WATER OTETTES OTOTEM | OTIETTEO | WATER RECLAMATION TREATMENT | Control of the Centroleo not officia | 014.00 |
| 500000500047 | 2025/02/44 | | WATER LITH THEE EVETEN | UTILITIES | HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 574.90 |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | CONTRACTOAL SERVICES NOT OTHER | 574.90 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 754.01 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 754.01 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION NW TREATMENT | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 754.01 |
| LUUUUULLUII | 2010/01/11 | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION TREATMENT | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 754.55 |
| E00000322947 | 2025/02/14 | | WATER UTILITIES STSTEM | OTILITIES | CAST | CONTRACTORE SERVICES NOT OTHER | 104.00 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER PROPUSTION | CONTRACTING SERVICES NOT OTHER | 75455 |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 754.55 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION TREATMENT | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 754.55 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION TREATMENT | | |
| E00000522947 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 754.56 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | | | |
| E00000522955 | 2025/02/14 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 988.00 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | | | |
| E00000522960 | 2025/02/14 | | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,172.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE |
|--------------|------------|--|------------------------|-------------------------|--|--------------------------------|
| E00000522960 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000522960 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000522955 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER |
| E00000522955 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER |
| E00000522955 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER |
| E00000522960 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000522955 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER |
| E00000522955 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER |
| E00000522955 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER |
| E00000522960 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000522960 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000522960 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000522960 | 2025/02/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523042 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER |
| E00000523042 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER |
| E00000523042 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER |
| E00000523042 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER |
| E00000523042 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER |
| E00000523042 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER |
| E00000523042 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER |
| E00000523042 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523086 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523054 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| E00000523042 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER |
| E00000523042 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER |
| | | | | | | |

Page 102 AMOUNT

1,582.20 1,930.88 2,773.07 2,773.07 2,773.07 2,838.39 4,149.60 4,149.60 4,149.60 4,603.34 4,922.40 4,922.40 5,068.56 395.99 395.99 395.99 396.27 396.27 396.27 396.29 992.20 1,379.74 1,465.00 1,508.50 1,508.50 1,508.50 1,523.60 1,596.00 1,596.00 1,596.00 1,659.35 1,803.10 2,413.60 2,773.07 2,828.15 2,896.32

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|--------------|------------|--|------------------------|-------------------------------|--|--------------------------------|-----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000523058 | 2025/02/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,922.10 |
| E00000523042 | | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILMES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 4,145.40 |
| E00000523054 | | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000523054 | | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| | | UNIVERSAL PROTECTION SERVICE LP | | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000523054 | | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,775.90 |
| E00000523058 | | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | | | 4,893.10 |
| E00000523058 | | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | |
| E00000523058 | 2025/02/17 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,068.56 |
| E00000523058 | 2025/02/17 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,362.56 |
| E00000523058 | 2025/02/17 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,735.07 |
| E00000523058 | 2025/02/17 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 12,103.00 |
| E00000523205 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 187.53 |
| E00000523205 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 187.53 |
| E00000523205 | 2025/02/18 | DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 187.53 |
| E00000523205 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 187.65 |
| E00000523205 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 187.65 |
| E00000523205 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 187.65 |
| E00000523205 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 187.66 |
| E00000523202 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 234.40 |
| E00000523241 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 445.60 |
| E00000523122 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 468.80 |
| E00000523122 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 477.45 |
| E00000523202 | | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 509.28 |
| E00000523202 | | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 515.39 |
| E00000523202 | | UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 703.20 |
| | | UNIVERSAL PROTECTION SERVICE LP | | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 703.20 |
| E00000523202 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | | | CONTRACTUAL SERVICES NOT OTHER | 754.01 |
| E00000523205 | | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | | |
| E00000523205 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 754.01 |
| E00000523205 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 754.01 |
| E00000523205 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 754.54 |
| E00000523205 | 2025/02/18 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 754.54 |
| E00000523205 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 754.54 |
| E00000523205 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILMES | HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 754.59 |
| E00000523202 | 2025/02/18 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 758.51 |
| E00000523118 | 2025/02/18 | DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 937.60 |
| E00000523125 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 937.60 |
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DOCUMENT ID CHECK DATE

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UNIVERSAL PROTECTION SERVICE LP

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OC FIRE PROT & EMS/MSTU

DEPARTMENT

COMMUNITY AND FAMILY SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE FACILITIES FIRE - RESCUE **INFORMATION SYSTEMS & SERVICES** CORRECTIONS CORRECTIONS PERIMETER SECURITY CORRECTIONS CORRECTIONS

UTILITIES

UTILITIES

CORRECTIONS

CORRECTIONS

COMMUNITY ACTION OFFICE MEDICAL COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE WATER RECLAMATION NW TREATMENT OPERATIONS UTILITIES ADMINISTRATION FAMILY SERVICES DEPT OFFICE YFS ADMIN & SUPPORT FACILITIES FACILITIES

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937.60

PURPOSE

CONTRACTUAL SERVICES NOT OTHER

| CONTRACTUAL SERVICES NOT OTHER | 937.00 |
|--------------------------------|----------|
| CONTRACTUAL SERVICES NOT OTHER | 986.73 |
| CONTRACTUAL SERVICES NOT OTHER | 1,018.56 |
| CONTRACTUAL SERVICES NOT OTHER | 1,172.00 |
| CONTRACTUAL SERVICES NOT OTHER | 1,273.20 |
| CONTRACTUAL SERVICES NOT OTHER | 1,432.35 |
| CONTRACTUAL SERVICES NOT OTHER | 1,480.10 |
| CONTRACTUAL SERVICES NOT OTHER | 1,559.67 |
| CONTRACTUAL SERVICES NOT OTHER | 1,559.67 |
| CONTRACTUAL SERVICES NOT OTHER | 2,773.07 |
| CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| CONTRACTUAL SERVICES NOT OTHER | 1,159.11 |
| CONTRACTUAL SERVICES NOT OTHER | 1,172.00 |
| MAINTENANCE OF BUILDINGS, IMPR | 2,051.00 |
| MAINTENANCE OF BUILDINGS, IMPR | 2,461.20 |
| MAINTENANCE OF BUILDINGS, IMPR | 2,673.72 |
| CONTRACTUAL SERVICES NOT OTHER | 3,750.40 |
| CONTRACTUAL SERVICES NOT OTHER | 995.76 |
| CONTRACTUAL SERVICES NOT OTHER | 1,203.84 |
| CONTRACTUAL SERVICES NOT OTHER | 1,659.60 |
| CONTRACTUAL SERVICES NOT OTHER | 1,800.40 |
| CONTRACTUAL SERVICES NOT OTHER | 1,835.04 |
| CONTRACTUAL SERVICES NOT OTHER | 2,808.96 |
| | |
| | |

| E00000523126 | 2025/02/18 | DBA |
|--------------|------------|---|
| E00000523202 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523121 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523124 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523123 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523119 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP |
| E00000523202 | 2025/02/18 | DBA UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523202 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523241 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP |
| E00000523115 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523123 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523215 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP |
| E00000523205 | 2025/02/18 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523325 | 2025/02/19 | UNIVERSAL PROTECTION SERVICE LP |
| E00000523325 | 2025/02/19 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523278 | 2025/02/19 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523278 | 2025/02/19 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523278 | 2025/02/19 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523300 | 2025/02/19 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523407 | 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523407 | 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523407 | 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP |
| E00000523407 | 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523407 | 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP DBA |
| E00000523410 | 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP DBA |

| DOCUMENT | D CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------------------|---------------|---|------------------------------|--|--|--|----------------------|
| E0000052341 | 0 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,808.96 |
| E0000052341 | | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,831.36 |
| E0000052340 | 7 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | CONTRACTUAL SERVICES NOT OTHER | 3,277.12 |
| E0000052340 | 7 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 4,249.37 |
| E0000052340 | 7 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 4,888.47 |
| E0000052338 | 8 2025/02/20 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 5,899.73 |
| E0000052338 | 8 2025/02/20 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,493.08 |
| E0000052341 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,562.48 |
| E0000052338 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,627.45 |
| E0000052338 | | DBA UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 6,783.39 7,761.92 |
| E0000052340 | | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 8,225.84 |
| E0000052341 | | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 8,381.78 |
| E0000052341 | 0 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 8,572.28 |
| E0000052340 | 7 2025/02/20 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER MENTAL HEALTH AND HOMELESS | CONTRACTUAL SERVICES NOT OTHER | 18,174.24 |
| E0000052336 | 3 2025/02/20 | URENA, KAREM | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | TOLL CHARGES | 2.94 |
| E0000052336 | | URENA, KAREM US DEPT OF THE TREASURY | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | LOCAL TRAVEL GARNISHMENTS-PAYROLL | 13.80 276.46 |
| E0000052295 | 9 2025/02/14 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 9.62 |
| E0000052295 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 43.47 |
| E0000052295 | | US WATER SERVICES CORPORATION | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 110.00 448.20 |
| E0000052295 E0000052295 | | US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,127.50 |
| E0000052295 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,087.80 |
| | | | | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 695.52 |
| E0000052305 | | US WATER SERVICES CORPORATION | GENERAL FUND | | | | |
| E0000052305 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 747.23 |
| E0000052327 | | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| E0000052327 | | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| E0000052327 | | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| C0000183567 | | United Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 122.64 |
| C0000183566 | | United Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 240.49 |
| C0000183567 | | United Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 259.00 |
| C0000183566 | | United Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 300.24 |
| C0000183566 | | United Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 336.48 |
| C0000183566 | | United Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 352.02 |
| C0000183566 | | United Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 382.37 |
| C0000183566 | | United Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 384.25 |
| C0000183601 | | VALENTIN, MARIA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 17.94 |
| C0000183573 | | VALUE HOME SOLUTIONS LLC | WATER UTILITIES SYSTEM | | Contraction of the second | ACCTS RECEIVABLE-CUSTOMER | 49.15 |
| E0000052296 | | VANASSE HANGEN BRUSTLIN INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RESEARCH and STUDIES | 10,080.00 |
| E0000052296 | | VANASSE HANGEN BRUSTLIN INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RESEARCH and STUDIES | 13,065.00 |
| E0000052296 | | VANASSE HANGEN BRUSTLIN INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RESEARCH and STUDIES | 20,975.00 |
| E0000052298 | | VARGAS, ANTONIO JOSHUA JR | WATER UTILITIES SYSTEM | UTILMES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | 75.00 |
| E0000052310 | | VARGAS, RAUL JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 17.50 |
| E0000052310 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 62.31 |
| E0000052316 | | VASCONEZ GILCES, ZOILA MARIA | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 27.81 |
| E0000052292 | | VEGA PASTOR, LETICIA MICHELLE VERIZON WIRELESS PERSONAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 23.72 |
| C0000183576 | | COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | SMALL QTY GEN PROG-HAZARDOUS W | COMMUNICATIONS | 90.88 |
| C0000183576 | | COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK | COMMUNICATIONS | 181.76 |
| C0000183576 | | VERIZON WIRELESS PERSONAL | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLIANCE UNDERGROUND STORAGE TANK | EQUIPMENTLESS THAN \$5000 | 199.99 |
| C0000183576 | 39 2025/02/14 | COMMUNICATIONS LP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLIANCE | COMMUNICATIONS | 363.52 |

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|--------------|------------|--|-----------------------------|-----------------------------------|--|---------------------------------|-----------|--|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
| C00001835769 | 2025/02/14 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | COMMUNICATIONS | 499.84 | |
| C00001835769 | 2025/02/14 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | | COMMUNICATIONS | 636.16 | |
| | | VERIZON WIRELESS PERSONAL | | | ENVIRONMENTAL PROTECTION DIVISION | | | |
| C00001835769 | 2025/02/14 | COMMUNICATIONS LP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | COMMUNICATIONS | 3,346.67 | |
| C00001836351 | 2025/02/20 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4.00 | |
| C00001836351 | 2025/02/20 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILMES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.00 | |
| C00001836351 | 2025/02/20 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10.50 | |
| C00001836351 | 2025/02/20 | VESTIS GROUP INC DBA VETERINARY EMERGENCY CLINIC OF | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 21.00 | |
| C00001835984 | 2025/02/17 | CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 220.00 | |
| C00001835984 | 2025/02/17 | CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 294.00 | |
| C00001836347 | 2025/02/20 | CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 366.00 | |
| C00001836348 | 2025/02/20 | CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 1,593.10 | |
| C00001836347 | 2025/02/20 | CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 1,976.00 | |
| C00001836347 | 2025/02/20 | CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT | CONTRACTUAL SVCS-VETERINARIAN | 2,229.56 | |
| E00000523411 | 2025/02/20 | VETRINA WAY IND/ECTMENTS I LO DRA | MISC CONSTRUCTION DRO JECTS | COUNTY ADMINISTRATOR | CONSOLIDATION | EQUIPMENTLESS THAN \$5000 | 86.12 | |
| | | VETRINA WAY INVESTMENTS LLC DBA | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | | | | |
| E00000523411 | 2025/02/20 | VETRINA WAY INVESTMENTS LLC DBA | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | MOSQUITO CONTROL FACILITY CLERK OF CRTS WINTERPARK & | EQUIPMENTLESS THAN \$5000 | 5,800.00 | |
| | | | | | GOLDENROD SRVC CRT | and the second second should be | | |
| E00000523411 | 2025/02/20 | VETRINA WAY INVESTMENTS LLC DBA | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CONSOLIDATION | EQUIPMENTLESS THAN \$5000 | 37,796.00 | |
| E00000522981 | 2025/02/14 | VIBERT, DAVID R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.37 | |
| E00000522981 | 2025/02/14 | VIBERT, DAVID R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 70.35 | |
| E00000522927 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 35.51 | |
| C00001836258 | | VILLALOBOS, MANUEL | WATER UTILITIES SYSTEM | Commonant / And / Amer Certificed | of doily if the first meeting of the first o | ACCTS RECEIVABLE-CUSTOMER | 37.05 | |
| E00000523066 | | | | CONTENTION CENTER | INFORMATION TECHNOLOGY | CONTRACT SVC EMPLOY AGENT | 1,320.00 | |
| | | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | | | | |
| E00000523051 | | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTIL GIS MIGRATION TO ESRI | CONTRACTUAL SERVICES NOT OTHER | 1,754.50 | |
| E00000523066 | 2025/02/17 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,047.36 | |
| E00000523066 | 2025/02/17 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 | |
| E00000523335 | 2025/02/19 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 1,233.60 | |
| E00000523298 | 2025/02/19 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 1,990.40 | |
| E00000523335 | | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 2,039.20 | |
| E00000523335 | | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 2,177.60 | |
| E00000523335 | 2025/02/19 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MONT | CONTRACT SVC EMPLOY AGENT | 2,400.00 | |
| | | | | | | | | |
| E00000523331 | 2025/02/19 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 2,720.00 | |
| E00000523331 | 2025/02/19 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 | |
| E00000523331 | 2025/02/19 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | CONTRACT SVC EMPLOY AGENT | 3,447.50 | |
| E00000523444 | 2025/02/20 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 1,233.60 | |
| E00000523444 | 2025/02/20 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 1,542.00 | |
| E00000523444 | 2025/02/20 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 1,542.00 | |
| E00000523444 | 2025/02/20 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 2,236.80 | |
| E00000523444 | 2025/02/20 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT TECHHNOLOGY HARDWARE | CONTRACT SVC EMPLOY AGENT | 2,722.00 | |
| E00000523444 | 2025/02/20 | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT TECHHNOLOGY HARDWARE | CONTRACTUAL SERVICES NOT OTHER | 2,916.40 | |
| E00000523444 | 2025/02/20 | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT TECHHNOLOGY HARDWARE | CONTRACTUAL SERVICES NOT OTHER | 2,916.40 | |
| E00000523444 | 2025/02/20 | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 2,916.40 | |
| | | | | | | | | |
| E00000523444 | 2025/02/20 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,000.00 | |
| E00000523444 | 2025/02/20 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,200.00 | |
| C00001836203 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 4.65 | |
| C00001836203 | 2025/02/19 | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 19.47 | |
| C00001836203 | 2025/02/19 | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 19.47 | |
| C00001836203 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 20.03 | |
| C00001836203 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 21.58 | |
| C00001836203 | | VWR INTERNATIONAL LLC | | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 25.53 | |
| | | | WATER UTILITIES SYSTEM | | | | | |
| C00001836203 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 29.42 | |
| C00001836203 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 48.47 | |
| C00001836203 | 2025/02/19 | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 86.60 | |
| C00001836203 | 2025/02/19 | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 115.52 | |
| C00001836203 | | WWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 264.96 | |
| C00001836203 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 359.36 | |
| C00001836203 | | WWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | EQUIPMENTLESS THAN \$5000 | 2,266.25 | |
| | | | | UTILITIES | | | | |
| C00001836102 | 2025/02/19 | Vernice M Ryan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 120.00 | |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
| E00000522972 | 2025/02/14 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 150.00 | |
| E00000522972 | 2025/02/14 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 | |
| E00000523242 | 2025/02/18 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 | |
| E00000523242 | 2025/02/18 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 | |
| E00000523242 | 2025/02/18 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 | |
| E00000523242 | 2025/02/18 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 | |
| E00000523242 | 2025/02/18 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 | |
| E00000523242 | 2025/02/18 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 | |
| E00000523242 | 2025/02/18 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 | |
| E00000523242 | 2025/02/18 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 | |
| E00000523242 | 2025/02/18 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,300.00 | |
| E00000523326 | 2025/02/19 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 85.00 | |
| E00000523326 E00000523463 E00000523150 E00000523417 | | WALDON PROF FUNERAL & CREMATION SVCS LLC WALTERSON, ELYSSA NICOLE WARDSWORTH, SHA NEL NICOLE WASHINGTON TRANSPORTATION INC | GENERAL FUND OC FIRE PROT & EMS/MSTU HEAD START FY 24/25 CONVENTION CENTER | HEALTH SERVICES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES CONVENTION CENTER | BURIAL SERVICES PROGRAM PUBLIC INFORMATION OFFICE (PIO) HEAD START SERVICE TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER | 500.00 24.12 25.33 29,590.00 | |
| E00000522913 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 27.66 | |
| E00000522942 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 27.66 | |
| E00000522914 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 89.89 | |
| E00000522913 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 230.95 | |
| E00000522942 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 230.95 | |
| E00000522913 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 265.52 | |
| E00000522942 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 265.52 | |
| E00000522913 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 334.66 | |
| E00000522942 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 334.66 | |
| E00000522913 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 359.56 | |
| E00000522942 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 359.56 | |
| E00000522913 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,765.80 | |
| E00000522942 | 2025/02/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,765.80 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | -23.97 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 15.21 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 82.97 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 82.97 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 82.97 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 82.97 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 82.97 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 82.97 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 82.97 | |
| | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | F | FUND | DEPARTMENT | UNIT | PURPOSE | Page 108 AMOUNT |
|--------------|------------|---------------------------------|------------|------|-------------------------------|-------------------|---------------------|--------------------|
| E00000523234 | 2025/02/19 | WASTE MANAGEMENT INC OF FLORIDA | | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 82.97 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 82.97 |
| | | WASTE MANAGEMENT INC OF FLORIDA | | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 82.97 |
| E00000523234 | | | | | | | | |
| E00000523234 | | WASTE MANAGEMENT INC OF FLORIDA | | | | ADMIN/PARKS & REC | | 91.27 |
| E00000523234 | | WASTE MANAGEMENT INC OF FLORIDA | | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | | 91.27 |
| E00000523238 | | WASTE MANAGEMENT INC OF FLORIDA | | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 91.27 |
| E00000523238 | | WASTE MANAGEMENT INC OF FLORIDA | | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 91.27 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 91.27 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 91.27 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 91.27 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 91.27 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 91.27 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 91.27 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 91.27 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 91.27 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 124.74 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 124.74 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 124.74 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 124.74 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 124.74 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 124.74 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 124.74 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 124.74 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 124.74 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 124.74 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 139.95 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 139.95 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 139.95 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 139.95 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 139.95 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 139.95 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 139.95 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 139.95 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 139.95 |
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COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

ADMIN/PARKS & REC

ADMIN/PARKS & REC

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139.95

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E00000523234 2025/02/18 WASTE MANAGEMENT INC OF FLORIDA PARKS FUND

E00000523234 2025/02/18 WASTE MANAGEMENT INC OF FLORIDA PARKS FUND

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| 000000000000000000000000000000000000 | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 139.95 |
| B000000000000000000000000000000000000 | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 139.95 |
| 0200002122 02050710 WARTE MANAGEMENT INC OF LOBIDA PARKS FIND COMMUNITY AND FAMLY SERVICES ADMINYARIS & REC UTLITES 195.07 0200002122 02050710 WARTE MANAGEMENT INC OF LOBIDA PARKS FIND COMMUNITY AND FAMLY SERVICES ADMINYARIS & REC UTLITES 195.07 0200002122 02050710 WARTE MANAGEMENT INC OF LOBIDA PARKS FIND COMMUNITY AND FAMLY SERVICES ADMINYARIS & REC UTLITES 195.07 0200002122 02050710 WARTE MANAGEMENT INC OF LOBIDA PARKS FIND COMMUNITY AND FAMLY SERVICES ADMINYARIS & REC UTLITES 195.07 0200002223 02050710 WARTE MANAGEMENT INC OF LOBIDA PARKS FIND COMMUNITY AND FAMLY SERVICES ADMINYARIS & REC UTLITES 195.07 0200002223 02050710 WARTE MANAGEMENT INC OF LOBIDA PARKS FIND COMMUNITY AND FAMLY SERVICES ADMINYARIS & REC UTLITES 174.30 0200002223 02050710 WARTE MANAGEMENT INC OF LOBIDA PARKS FIND COMMUNITY AND FAMLY SERVICES ADMINYARIS & REC UTLITES 174.30 0200002224 02050710 WARTE MANAGEMENT INC OF | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 139.95 |
| 0000002224 2025/071 WASTE MANAGEMENT IN CO FLORED. PARSE FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 199.03 0000002224 2025/071 WASTE MANAGEMENT IN CO FLORED. PARSE FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 199.03 0000002224 2025/071 WASTE MANAGEMENT IN CO FLORED. PARSE FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 199.03 0000002224 2025/071 WASTE MANAGEMENT IN CO FLORED. PARSE FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 199.03 0000002224 2025/071 WASTE MANAGEMENT IN CO FLORED. PARSE FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 199.03 0000002224 2025/071 WASTE MANAGEMENT IN CO FLORED. PARSE FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 199.03 0000002224 2025/071 WASTE MANAGEMENT IN CO FLORED. PARSE FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 199.73 00000002224 2025/071 W | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 139.95 |
| CONSTRUCT VARTE MANAGEMENT INC OF FLORIDA PARISE FUND COMMAINTY AND FAMILY SERVICES ADMINIFARIS & REC UTILITIES 199.03 CONSTRUCT VARTE MANAGEMENT INC OF FLORIDA PARISE FUND COMMAINTY AND FAMILY SERVICES ADMINIFARIS & REC UTILITIES 199.03 CONSTRUCT VARTE MANAGEMENT INC OF FLORIDA PARISE FUND COMMAINTY AND FAMILY SERVICES ADMINIFARIS & REC UTILITIES 199.03 CONSTRUCT VARTE MANAGEMENT INC OF FLORIDA PARISE FUND COMMAINTY AND FAMILY SERVICES ADMINIFARIS & REC UTILITIES 199.03 CONSTRUCT VARTE MANAGEMENT INC OF FLORIDA PARISE FUND COMMAINTY AND FAMILY SERVICES ADMINIFARIS & REC UTILITIES 194.03 CONSTRUCT VARTE MANAGEMENT INC OF FLORIDA PARISE FUND COMMAINTY AND FAMILY SERVICES ADMINIFARIS & REC UTILITIES 194.03 CONSTRUCT VARTE MANAGEMENT INC OF FLORIDA PARISE FUND COMMAINTY AND FAMILY SERVICES ADMINIFARIS & REC UTILITIES 194.03 CONSTRUCT VARTE MANAGEMENT INC OF FLORIDA PARISE FUND COMMAINTY AND FAMILY SERVICES ADMINIFARIS & REC UTILITIES 194.03 CONSTRUCT VARTE MANAGEMENT INC OF FLORIDA <td< td=""><td>E00000523234</td><td>2025/02/18</td><td>WASTE MANAGEMENT INC OF FLORIDA</td><td>PARKS FUND</td><td></td><td>COMMUNITY AND FAMILY SERVICES</td><td>ADMIN/PARKS & REC</td><td>UTILITIES</td><td></td><td>155.17</td></td<> | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 155.17 |
| CONSTRUCT WASTE MANAGEMENT NC OF FLORIDA PARIS FUND COMMAINTY ND FAMLY SERVICES ADMINIPARIS & REC UTLITES 199.03 CONSTRUCT WASTE MANAGEMENT NC OF FLORIDA PARIS FUND COMMAINTY ND FAMLY SERVICES ADMINIPARIS & REC UTLITES 199.03 CONSTRUCT WASTE MANAGEMENT NC OF FLORIDA PARIS FUND COMMAINTY ND FAMLY SERVICES ADMINIPARIS & REC UTLITES 199.03 CONSTRUCT WASTE MANAGEMENT NC OF FLORIDA PARIS FUND COMMAINTY ND FAMLY SERVICES ADMINIPARIS & REC UTLITES 199.03 CONSTRUCT WASTE MANAGEMENT NC OF FLORIDA PARIS FUND COMMAINTY ND FAMLY SERVICES ADMINIPARIS & REC UTLITES 174.83 CONSTRUCT WASTE MANAGEMENT NC OF FLORIDA PARIS FUND COMMAINTY ND FAMLY SERVICES ADMINIPARIS & REC UTLITES 174.53 CONSTRUCT WASTE MANAGEMENT NC OF FLORIDA PARIS FUND COMMAINTY ND FAMLY SERVICES ADMINIPARIS & REC UTLITES 174.53 CONSTRUCT WASTE MANAGEMENT NC OF FLORIDA PARIS FUND COMMAINTY ND FAMLY SERVICES ADMINIPARIS & REC UTLITES 174.53 CONSTRUCT WASTE MANAGEMENT NC OF FLORIDA PARIS FUND COMMAINTY ND FAMLY SER | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 155.17 |
| ED0000022324 20250278 WASTE MANAGEMENT NG OF FLORED. PARIS FUND COMMUNITY ND FAML YSERVGES ADMINIPARIS & REC UTLITES 199.03 E0000022324 20250278 WASTE MANAGEMENT NG OF FLORED. PARIS FUND COMMUNITY ND FAML YSERVGES ADMINPARIS & REC UTLITES 199.03 E0000022324 20250278 WASTE MANAGEMENT NG OF FLORED. PARIS FUND COMMUNITY ND FAML YSERVGES ADMINPARIS & REC UTLITES 194.03 E0000022324 20250278 WASTE MANAGEMENT NG OF FLORED. PARIS FUND COMMUNITY ND FAML YSERVGES ADMINPARIS & REC UTLITES 174.83 E0000022324 20250278 WASTE MANAGEMENT NG OF FLORED. PARIS FUND COMMUNITY ND FAML YSERVGES ADMINPARIS & REC UTLITES 174.83 E0000023224 20250278 WASTE MANAGEMENT NG OF FLORED. PARIS FUND COMMUNITY ND FAML YSERVGES ADMINPARIS & REC UTLITES 174.78 E0000023224 20250278 WASTE MANAGEMENT NG OF FLORED. PARIS FUND COMMUNITY ND FAML YSERVGES ADMINPARIS & REC UTLITES 174.78 E000002324 20250278 WASTE MANAGEMENT NG OF FLORED. PARIS FUND COMUNITY ND FAML YSERVGES ADMINPARIS & REC | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 159.03 |
| BEDODDESIZES 20250216 WASTE MANAGEMENT NIC OF FLOREA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINYANS & REC UTLITES 199.03 ED000052238 20250216 WASTE MANAGEMENT NIC OF FLOREA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINYANS & REC UTLITES 174.53 ED000052238 20250216 WASTE MANAGEMENT NIC OF FLOREA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINYANS & REC UTLITES 174.53 ED000052238 20250216 WASTE MANAGEMENT NIC OF FLOREA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINYANS & REC UTLITES 174.53 ED000052238 20250216 WASTE MANAGEMENT NIC OF FLOREA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINYANS & REC UTLITES 174.53 ED000052238 20250216 WASTE MANAGEMENT NIC OF FLOREA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINYANS & REC UTLITES 174.73 ED000052334 20250216 WASTE MANAGEMENT NIC OF FLOREA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINYANS & REC UTLITES 177.78 ED000052334 20250216 WASTE MANAGEMENT NIC OF FLOREA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMIN | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 159.03 |
| B00005223 202502/16 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINPARIS & REC UTILITES 114433 B000052233 202502/16 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINPARIS & REC UTILITES 114433 B000052233 202502/16 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINPARIS & REC UTILITES 114433 B000052233 202502/16 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINPARIS & REC UTILITES 114433 B000052233 202502/16 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINPARIS & REC UTILITES 117378 B000052233 202502/16 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINPARIS & REC UTILITES 117378 B000052234 202502/16 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINPARIS & REC UTILITES 117378 B000052234 202502/16 | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 159.03 |
| BED00052232 2025021 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 174.93 E000052232 20250216 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 174.93 E000052232 20250216 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 174.93 E000052232 20250216 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTILITES 174.93 E000052232 20250216 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINPARIS & REC UTILITES 179.78 E000052232 20250216 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINPARIS & REC UTILITES 179.78 E0000052324 20250216 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINPARIS & REC UTILITES 179.78 E0000052324 20250216 | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 159.03 |
| E00005233 202562/1 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTLITES 174.33 E000052323 202562/1 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTLITES 174.33 E000052323 202562/1 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTLITES 174.33 E000052323 202562/1 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTLITES 179.78 E000052323 202562/1 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTLITES 179.78 E000052324 202562/1 WASTE MANAGEMENT IN COF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTLITES 179.78 E000052324 202562/1 WASTE MANAGEMENT INC OF FLORIDA PARIS FUND COMMUNITY AND FAMILY SERVICES ADMINIPARIS & REC UTLITES 179.78 E0000052324 202562/1 WA | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 159.03 |
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| LocococlebelLocococlebelMaste Management Inc OF FLORIDAParks FUNDCOMMUNITY AND FAMILY SERVICESADMIN/PARKS & RECUTILITIES179.78E000005232342025/02/18Waste Management Inc OF FLORIDAParks FUNDCOMMUNITY AND FAMILY SERVICESADMIN/PARKS & RECUTILITIES179.78E000005232342025/02/18Waste Management Inc OF FLORIDAParks FUNDCOMMUNITY AND FAMILY SERVICESADMIN/PARKS & RECUTILITIES179.78E000005232342025/02/18Waste Management Inc OF FLORIDAPARKS FUNDCOMMUNITY AND FAMILY SERVICESADMIN/PARKS & RECUTILITIES179.78E000005232342025/02/18Waste Management Inc OF FLORIDAPARKS FUNDCOMMUNITY AND FAMILY SERVICESADMIN/PARKS & RECUTILITIES179.78E000005232342025/02/18Waste Management Inc OF FLORIDAPARKS FUNDCOMMUNITY AND FAMILY SERVICESADMIN/PARKS & RECUTILITIES179.78E000005232342025/02/18Waste Management Inc OF FLORIDAPARKS FUNDCOMMUNITY AND FAMILY SERVICESADMIN/PARKS & RECUTILITIES179.78E000005232342025/02/18Waste Management Inc OF FLORIDAPARKS FUNDCOMMUNITY AND FAMILY SERVICESADMIN/PARKS & RECUTILITIES179.78E000005232342025/02/18Waste Management Inc OF FLORIDAPARKS FUNDCOMMUNITY AND FAMILY SERVICESADMIN/PARKS & RECUTILITIES179.78E000005232342025/02/18Waste Management Inc OF FLORIDAPARKS FUNDCOMMUNITY AND FAMILY SERVICESADMIN/PARKS & RECUTILITIES17 | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 179.78 |
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| | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 179.78 |
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| | E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 179.78 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 179.78 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 179.78 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 197.76 | |
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| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 197.76 | |
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| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 197.76 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 197.76 | |
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| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 244.92 | |
| E00000523212 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 292.07 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 334.66 | |
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| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 334.66 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | | 368.13 | |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 368.13 | |
| | | | | | | | | | | |

| | | 00055 | | DEDADTAENT | LINE | PURPOSE | Page 112 |
|--------------|------------|---------------------------------|-----------------------|-------------------------------|----------------------|---------------------|----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | FURFUSE | ANOUNT |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 368.13 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 489.54 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 489.54 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILMES | 489.54 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 489.54 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 489.54 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 489.54 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 489.54 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 489.54 |
| E00000523234 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 489.54 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 538.49 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 538.49 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 538.49 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 538.49 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 538.49 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 538.49 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 538.49 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 538.49 |
| E00000523238 | 2025/02/18 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 538.49 |
| E00000523309 | 2025/02/19 | WASTE MANAGEMENT INC OF FLORIDA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 52.76 |
| E00000523309 | 2025/02/19 | WASTE MANAGEMENT INC OF FLORIDA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 98.88 |
| E00000523309 | 2025/02/19 | WASTE MANAGEMENT INC OF FLORIDA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 112.06 |
| E00000523309 | 2025/02/19 | WASTE MANAGEMENT INC OF FLORIDA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILMES | 220.57 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|------------|---|--|--|--|--|-------------------------|
| E00000523402 | 2025/02/20 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 98.88 |
| E00000523402 | 2025/02/20 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-GARBAGE DISPOSAL | 124.74 |
| E00000523402 | 2025/02/20 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILMES | WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT | UTILITIES-GARBAGE DISPOSAL | 124.74 |
| E00000523402 | 2025/02/20 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION NW TREATMENT | UTILITIES-GARBAGE DISPOSAL | 214.49 |
| E00000523402 | | WASTE MANAGEMENT INC OF FLORIDA | | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | UTILITIES-GARBAGE DISPOSAL | 292.07 |
| E00000523402 | 2025/02/20 | WASTE MANAGEMENT INC OF FLORIDA | | UTILITIES | EAST WATER RECLAMATION TREATMENT | UTILITIES-GARBAGE DISPOSAL | 584.14 |
| E00000523402 E00000523260 E00000523260 | | WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION | UTILITIES | WEST REFUSE FRANCHISE ZONE 2 | UTILITIES-GARBAGE DISPOSAL | 736.26 -549.34 |
| E00000523260 | | WASTE PRO OF FLORIDA INC WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION LAKE APOPKA TRAIL CONNECTOR- | UTILITIES | REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2 | PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS | 27,787.75 934,106.34 |
| C00001836313 | 2025/02/20 | WBQ DESIGN & ENGINEERING INC | DESIGN | COMMUNITY AND FAMILY SERVICES | LAKE APOPKA LOOP CONNECTOR TRAIL | STRUCT and FAC OTH TH BLDGS | 3,609.60 |
| C00001836313 | | WBQ DESIGN & ENGINEERING INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | LAKE APOPKA LOOP CONNECTOR TRAIL | STRUCT and FAC OTH TH BLDGS | 3,917.32 |
| C00001836313 | | WBQ DESIGN & ENGINEERING INC WEATHER PROOFING TECHNOLOGIES | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | LAKE APOPKA LOOP CONNECTOR TRAIL | | 5,081.22 |
| C00001836213 C00001836213 | | INC WEATHER PROOFING TECHNOLOGIES INC | GENERAL FUND | | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15,753.85 |
| C00001836213 | | WEATHER PROOFING TECHNOLOGIES | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 16,481.67 53,664.53 |
| E00000523461 | 2025/02/20 | WEBB, JAMES RYAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 46.31 |
| E00000523461 C00001835911 | | WEBB, JAMES RYAN WELLS FARGO BANK NA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 174.87 |
| C00001835911 | | WELLS FARGO BANK NA | SOLID WASTE SYSTEM CONVENTION CENTER | UTILITIES CONVENTION CENTER | ADMIN/RESOURCE RECOVERY FINANCIAL ADMINISTRATION | BANK CHARGES BANK CHARGES | 11,998.89 43,203.75 |
| C00001835911 | | WELLS FARGO BANK NA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | BANK CHARGES | 69,809.93 |
| C00001835791 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 1,862.98 |
| C00001836097 | | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 3.95 |
| C00001836097 | | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | CONTRACTUAL SERVICES NOT OTHER | 15.80 |
| C00001836097 | | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 314.97 |
| C00001836097 | | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER UNDERGROUND STORAGE TANK | CONTRACTUAL SERVICES NOT OTHER | 314.98 |
| C00001835966 | 2025/02/17 | WEX BANK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLIANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 406.69 |
| C00001835943 | 2025/02/17 | WEX BANK INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,828.12 |
| C00001835828 | | WEX BANK INC DBA WHITING-TURNER CONTRACTING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB WEST CONCOURSE | GASOLINE-TAXABLE | 205.09 |
| C00001832410 | | COMPANY | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | -1,055,253.94 |
| E00000523038 | | WIGINTON INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 475.00 |
| E00000523436 | 2025/02/20 | WIGINTON INC DBA/ | SOLID WASTE SYSTEM | UTILMES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 475.00 |
| E00000523094 | | WILDERMUTH, LARRY R JR | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | OUT OF COUNTY TRAVEL | 905.98 |
| E00000522921 | | WILKES, DARLA MARIE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | LOCAL TRAVEL | 6.70 |
| E00000523347 E00000523449 | | WILLIAMSON, JEFFREY ALLEN WILLIAMSON, JEFFREY ALLEN | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN COMMUNICATIONS ADMIN | LOCAL TRAVEL OUT OF COUNTY TRAVEL | 37.52 236.63 |
| E00000523418 | 2025/02/20 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 875.00 |
| E00000523418 | | WIND RIVER ENVIRONMENTAL LLC DBA | | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 875.00 |
| E00000523418 | | WIND RIVER ENVIRONMENTAL LLC DBA | | CONVENTION CENTER | | MAINTENANCE OF BUILDINGS, IMPR | 875.00 |
| C00001835845 | | WOLF TREE INC | CONVENTION CENTER | PUBLIC WORKS | CONVENTION CENTER FOOD SERVICE MAINTENANCE UNITS | MAINTENANCE OF BUILDINGS, IMPR | 875.00 242.88 |
| | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 674.70 |
| C00001835845 | 2025/02/14 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 809.60 |
| C00001835991 | 2025/02/17 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 202.40 |
| C00001835991 | 2025/02/17 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 259.50 |
| C00001835991 | 2025/02/17 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,133.44 |
| C00001836247 | 2025/02/19 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 161.92 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|-----------------------|--------------------------------|--|-------------------------------|-----------------------------------|---|---------------|
| C00001836247 | 2025/02/19 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 161.92 |
| C00001836247 | 2025/02/19 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 363.30 |
| E00000523259 | | WOODARD & CURRAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | HEAVY EQUIPMENT | 34,598.90 |
| E00000523259 | | WOODARD & CURRAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | EFFLUENT DISPOSAL | 275,994.37 |
| E00000523169 | | WOODARD, TANGELA JONES | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 16.01 |
| E00000523170 | | WOODARD, TANGELA JONES | | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 33.03 |
| E00000523345 | | WRIGHT, ANTHONY J | | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 104.50 |
| E00000523345 | | WRIGHT, ANTHONY J | | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 400.66 |
| C00001835672 | | Winsome J Delaney | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 25.00 |
| E00000523377 | | X-TENDING HANDS INC | | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 676.72 |
| E00000523377 | | X-TENDING HANDS INC | HOPWA CITY OF ORLANDO FY25 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 9,667.38 |
| C00001836354 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 22.50 |
| C00001836354 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,000.00 |
| C00001836354 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,941.74 |
| E00000523016 | 2025/02/17 | YUNEX LLC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | -809.18 |
| E00000523017 | 2025/02/17 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 69.31 |
| E00000523016 | 2025/02/17 | MINEXILC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,108,56 |
| E00000523017 | | | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 1,170.53 |
| | | | | | | | 15.074.90 |
| E00000523016 | 2025/02/17 2025/02/19 | YUNEX LLC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS | SPEED RADAR SIGN PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT | -2,233.63 |
| E00000523261 | 2025/02/19 | TONEX LLC | LUCAL OFTION GAS TAX | | | REMINDE FAMILE OUNTEN | 2,200.00 |
| E00000523261 | 2025/02/19 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 1,382.04 |
| E00000523261 | 2025/02/19 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 1,663.44 |
| E00000523261 | 2025/02/19 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 41,627.25 |
| 00000023921 | 2025/02/18 | ZATI, EMPRESS | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -31.00 |
| | | | SUPPORTIVE REPLICATION OF HOUSING | | SUPPORTIVE REPLICATION OF HOUSING | | |
| E00000523189 | 2025/02/18 | ZEBRA YOUTH INC | INTERVENTIONS(SURE)30F4YR | HEALTH SERVICES | INTERVENTIONS (SURE)30F4YR | AID TO PRIVATE ORGANIZATIONS | 3,032.35 |
| | | | SUPPORTIVE REPLICATION OF HOUSING | | SUPPORTIVE REPLICATION OF HOUSING | | |
| E00000523189 | 2025/02/18 | ZEBRA YOUTH INC | INTERVENTIONS(SURE)30F4YR | HEALTH SERVICES | INTERVENTIONS (SURE)30F4YR | AID TO PRIVATE ORGANIZATIONS | 30,323.50 |
| E00000523390 | | ZELLWOOD WATER USERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILMES | 217.02 |
| E00000523390 | | ZELLWOOD WATER USERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILMES | 223.14 |
| E00000523390 | 2025/02/20 | ZELLWOOD WATER USERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILMES | 269.05 |
| E00000523390 | | ZELLWOOD WATER USERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILMES | 290.36 |
| E00000523390 | | ZELLWOOD WATER USERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 295.65 |
| E00000523142 | | ZHAO, CUIZHU | HEAD START FY 24/25 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 69.88 |
| C00001836011 | | ZIMBLEMAN, JEFFREY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 91.71 |
| TOTAL | | | | | | | 55 987 103 24 |

55,987,103.24

| | Addendum To Disbursements Provision Report | | | | | |
|--------------------------|---|-----------------|------------------|--|--|--|
| | for the period 02/14/2025 to 02/20/2025 | | | | | |
| Total - Disbu | rsements Provision Report (listing attached) | | \$ 55,987,103.24 | | | |
| Additional C | Additional Check Disbursements for the period: | | | | | |
| | Inmate Trust Account Checks Disbursed | | 19,994.90 | | | |
| | Payroll ¹ | | 21,206,438.13 | | | |
| Total Disbursed by C | heck for the period | | \$ 77,213,536.27 | | | |
| Date | Рауее | Amount | | | | |
| 2/14/2025 | To Wells Fargo - Deposit of 6th Cent TDT to City of Orlando Trust Account | \$ 2,664,906.85 | | | | |
| 2/14/2025 | To Wells Fargo Bank - Semi-annual Loan Payment - Loan #4803E0 | 2,151,190.51 | | | | |
| 2/14/2025 | To Wells Fargo Bank - Semi-annual Loan Payment - Loan #480360 | 54,764.51 | | | | |
| 2/19/2025 | Orange County Red Light Remittance | 82,336.00 | | | | |
| 2/19/2025 | To Bank of China Foshan Shunde Branch - Exhibitor Services Refund from OCCC | 532.00 | | | | |
| 2/20/2025 | Convention Center Sales Tax | 219,642.75 | | | | |
| 2/20/2025 | To Webster Bank - BCC Health Savings Accounts | 123,090.91 | | | | |
| 2/20/2025 | Parks Sales Tax | 18,778.25 | | | | |
| 2/20/2025 | Fuel Tax Return | 6,235.32 | | | | |
| 2/20/2025 | Convention Center Communication Services Tax | 361.03 | | | | |
| 2/20/2025 | General Sales Tax | 130.73 | | | | |
| Total Disbursed by V | Vire | | \$ 5,321,968.86 | | | |
| Total Disbursements | for Period | | \$ 82,535,505.13 | | | |
| ¹ - Checks co | overing payroll were provided to employees at rates of pay in accordance with the | | | | | |
| Countyp | County pay plan previously approved by the Board of County Commissioners. Detailed records are available. | | | | | |
| | | - 6 | | | | |