

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

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	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

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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
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
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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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
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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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Dispose Dispose Pick in Services P	E000005000	2025/02/14	CARDINAL VEALTH 11011C		HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4.46
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Discoscippi Discoscippi <thdiscoscippi< th=""> <thdiscoscippi< th=""></thdiscoscippi<></thdiscoscippi<>	E000005229	1 2025/02/14	CARDINAL HEALTH 110 LLC					
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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
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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 <								
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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
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E000000000000000000000000000000000000	E000005230	35 2025/02/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	559.24
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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								
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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
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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								
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C00001836075 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 .34 C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 CORONAVIRUS RELIEF FUND ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1) COMPUTER EQUIPMENT GR TH \$5,00 .34 C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 CORONAVIRUS RELIEF FUND ARP1-RR TECHNOLOGY SECURITY ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 18.21 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 ENHANCEMENTS (6.1) COMPUTER EQUIPMENT GR TH \$5,00 38.97 ARP CORONAVIRUS LOCAL FISCAL ARP CORONAVIRUS LOCAL FISCAL ARP CORONAVIRUS RELIEF FUND ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 38.97							CONTROLLED ASSETS \$500-\$4,999	25,925.00
C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND ENHANCEMENTS (6.1) ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 .34 C00001836075 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 18.21 C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 RECOVERY FY21 CORONAVIRUS RELIEF FUND ENHANCEMENTS (6.1) ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 18.21 C00001836075 2025/02/18 CDW GOVERNMENT LLC RECOVERY FY21 RECOVERY FY21 CORONAVIRUS RELIEF FUND ENHANCEMENTS (6.1) ARP1-RR TECHNOLOGY SECURITY COMPUTER EQUIPMENT GR TH \$5,00 38.97	0000010009	2020/02/11	OUT OUTLINIMENT LEV					
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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

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			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

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		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

DOCUMENT ID	CHECK DATE	PAYEE	
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
C00001836027	2025/02/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL
C00001836027	2025/02/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL
		CENTRAL FLORIDA EXPRESSWAY	
C00001836027	2025/02/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL
C00001836045	2025/02/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL
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	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTM	NT UNIT	PURPOSE	AMOUNT
					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	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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

DEPARTMENT

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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
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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
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

CONSTRUM SUBJECT DIRE CONTROL OF A THET LOFTS UTURE MOT CONTROL OF ADDRESS DIRE ENDER ADDRESS	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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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								
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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<>								
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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								
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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								
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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
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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

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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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	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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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			_,

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	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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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			

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNI	T PURPOSE	AMOUNT
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
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
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
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COMPUTED 2050/12 DURE ENERGY LOBINS DATA STREET UGHTS UTLITES 94-39 COMMISSION 2050/17 DURE ENERGY FURDARIA ROAD STREET UGHTS UTLITES 77.29 COMMISSION 2050/17 DURE ENERGY FURDARIA ROAD STREET UGHTS UTLITES 77.29 COMMISSION 2050/17 DURE ENERGY FURDARIA ROAD STREET UGHTS UTLITES 77.29 COMMISSION 2050/17 DURE ENERGY FURDARIA ROAD STREET UGHTS COMMITPOLLER STREET UGHTS UTLITES 77.29 COMMISSION 2050/17 DURE ENERGY FURDARIA ROAD STREET UGHTS COMMITPOLLER STREET UGHTS UTLITES 98.88 COMMISSION 2050/17 DURE ENERGY FURDARIA ROAD STREET UGHTS COMMITPOLLER STREET UGHTS UTLITES 98.88 COMMISSION 2050/17 DURE ENERGY FURDARIA ROAD STREET UGHTS COMMITPOLLER STREET UGHTS UTLITES 98.88 COMMISSION 2050/17 DURE ENERGY FURDARIA ROAD STREET UGHTS UTLITES 98.78 COMMISSION 2050/								
COMDISION 2 20250210 DURE ENERGY FUNDIAL NO DALA STREET UGHTS (COMPTICULER) STREET UGHTS UTURES 57.20 COMDISION 2 20250211 DURE ENERGY FUNDIAL NO DALA STREET UGHTS (COMPTICULER) STREET UGHTS UTURES 57.20 COMDISION 2 20250211 DURE ENERGY FUNDIAL NO DALA STREET UGHTS (COMPTICULER) STREET UGHTS UTURES 57.20 COMDISION 2 20250211 DURE ENERGY FUNDIAL NO DALA STREET UGHTS (COMPTICULER) STREET UGHTS UTURES 55.20 COMDISION 2 DURE ENERGY FUNDIAL NO DALA STREET UGHTS (COMPTICULER) STREET UGHTS UTURES 56.20 COMDISION 2 20250211 DURE ENERGY FUNDIAL NO DALA STREET UGHTS (COMPTICULER) STREET UGHTS UTURES 56.20 COMDISION 2 20250211 DURE ENERGY FUNDIAL NO DALA STREET UGHTS (COMPTICULER) STREET UGHTS UTURES 66.20 COMDISION 2 20250211 DURE ENERGY FUNDIAL NO DALA STREET UGHTS (COMPTICULER) STREET UGHTS UTURES 66.20 COMDISION 2 20250211 DURE ENERGY FUNDIAL NO DALA STREET UGHTS (COMPTICULER) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
CO000193012 2 20562/1 DUKE ENERGY FLORIDA AND DAA STREET UGHTS (COMPTICULER STREET UGHTS UTLITES 57.28 C0000193012 20552/1 DUKE ENERGY FLORIDA AND DAA STREET UGHTS (GPT) COMPTICULER STREET UGHTS UTLITES 57.28 C0000193012 20552/1 DUKE ENERGY FLORIDA NO DAA STREET UGHTS (GPT) COMPTICULER STREET UGHTS UTLITES 55.26 C0000193012 20552/1 DUKE ENERGY FLORIDA NO DAA STREET UGHTS (GPT) COMPTICULER STREET UGHTS UTLITES 55.26 C0000193012 20552/1 DUKE ENERGY FLORIDA NO DAA STREET UGHTS (GPT) COMPTICULER STREET UGHTS UTLITES 56.38 C0000193012 20552/1 DUKE ENERGY FLORIDA NO DAA STREET UGHTS (GPT) COMPTICULER STREET UGHTS UTLITES 66.38 C0000193012 20552/1 DUKE ENERGY FLORIDA NO DAA STREET UGHTS (GPT) COMPTICULER STREET UGHTS UTLITES 67.71 C0000193012 20552/1 DUKE ENERGY FLORIDA NO DAA STREET UGHTS (GPT) COMPTICULER STREET UGHTS UTLITES 67.								
C0000158013 20250200 DUKE EMERGY LORINA NC DBA STREET LURITS-GRP1 COMPTROLLER STREET LURITS UTLITES 57.28 C0001158014 20250200 DUKE EMERGY LORINA NC DBA STREET LURITS-GRP1 COMPTROLLER STREET LURITS UTLITES 552.69 C0001158014 20250200 DUKE EMERGY LORINA NC DBA STREET LURITS-GRP1 COMPTROLLER STREET LURITS UTLITES 552.69 C0001158013 20250200 DUKE EMERGY LORINA NC DBA STREET LURITS-GRP1 COMPTROLLER STREET LURITS UTLITES 653.89 C0001158013 20250200 DUKE EMERGY LORINA NC DBA STREET LURITS-GRP1 COMPTROLLER STREET LURITS UTLITES 663.53 C0001158014 20250200 DUKE EMERGY LORINA NC DBA STREET LURITS-GRP1 COMPTROLLER STREET LURITS UTLITES 613.71 C0001158014 20250200 DUKE EMERGY LORINA NC DBA STREET LURITS-GRP1 COMPTROLLER STREET LURITS UTLITES 617.40 C0001158014 20250200 DUKE EMERGY LORINA NC DBA STREET LURITS-GRP1 COMPTROLLER STREET LURITS								
C0000158014 2252202 DURL ENERGY LORDA NC DBA STREET LURINS GRP1 COMPTROLLER STREET LURINS UTLITES 57.85 C0000158013 2252470 DURL ENERGY LORDA NC DBA STREET LURINS GRP1 COMPTROLLER STREET LURINS UTLITES 56.85 C000158013 2252470 DURL ENERGY LORDA NC DBA STREET LURINS GRP1 COMPTROLLER STREET LURINS UTLITES 56.85 C000158013 2252470 DURL ENERGY LORDA NC DBA STREET LURINS GRP1 COMPTROLLER STREET LURINS UTLITES 66.53 C000158013 2252470 DURL ENERGY LORDA NC DBA STREET LURINS GRP1 COMPTROLLER STREET LURINS UTLITES 66.53 C000158013 2252470 DURL ENERGY LORDA NC DBA STREET LURINS GRP1 COMPTROLLER STREET LURINS UTLITES 66.53 C000158013 2252470 DURL ENERGY LORDA NC DBA STREET LURINS GRP1 COMPTROLLER STREET LURINS UTLITES 66.53 C000158014 2252470 DURL ENERGY LORDA NC DBA STREET LURINS GRP1 COMPTROLLER STREET LURINS UTLITES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
C0000158013 2026/07 DURE ENERGY FLORIDA INC DIA STREET LIGHTS UTLITES 578.65 C0000158013 2026/07 DURE ENRIGY FLORIDA INC DIA STREET LIGHTS UTLITES 582.69 C0001158013 2026/07 DURE ENRIGY FLORIDA INC DIA STREET LIGHTS UTLITES 582.69 C0001158013 2026/07 DURE ENRIGY FLORIDA INC DIA STREET LIGHTS UTLITES 582.69 C0001158012 2026/07 DURE ENRIGY FLORIDA INC DIA STREET LIGHTS UTLITES 660.49 C0001158012 2026/07 DURE ENRIGY FLORIDA INC DIA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 660.49 C0001158012 2026/071 DURE ENRIGY FLORIDA INC DIA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 616.31 C0001158012 2026/071 DURE ENRIGY FLORIDA INC DIA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 616.31 C0001158012 2026/071 DURE ENRIGY FLORIDA INC DIA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 616.31 <								
C0000188014 2225/07 UNLE ENROY FLORDA NO DBA STREET LIGHTS UTLITES 582.89 C0001180013 2225/071 DUKE ENROY FLORDA NO DBA STREET LIGHTS UTLITES 583.85 C0001180013 2225/071 DUKE ENROY FLORDA NO DBA STREET LIGHTS UTLITES 583.85 C0001180013 2225/071 DUKE ENROY FLORDA NO DBA STREET LIGHTS UTLITES 683.85 C0001180014 2235/071 DUKE ENROY FLORDA NO DBA STREET LIGHTS UTLITES 693.86 C0001180014 2235/071 DUKE ENROY FLORDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 691.29 C0001180014 2235/071 DUKE ENROY FLORDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 616.73 C0001180014 2235/071 DUKE ENROY FLORDA NO DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITES 616.73 C000118014 2235/071 DUKE ENROY FLORDA NO DBA STREET LIGHTS UTLITES 640.20 C0000118011 2235/071 DUKE ENR								
COD00158013 2023/CVID DURE ENERGY FLORIDA NO DBA STREET LIGHTS UTLITES 583.85 COD01158014 2023/CVID DURE ENERGY FLORIDA NO DBA STREET LIGHTS UTLITES 583.85 COD01158014 2023/CVID DURE ENERGY FLORIDA NO DBA STREET LIGHTS UTLITES 583.85 COD01158014 2023/CVID DURE ENERGY FLORIDA NO DBA STREET LIGHTS-GPP 1 COMPTROLLER STREET LIGHTS UTLITES 680.72 COD01158014 2023/CVID DURE ENERGY FLORIDA NO DBA STREET LIGHTS-GPP 1 COMPTROLLER STREET LIGHTS UTLITES 691.73 COD01158014 2023/CVID DURE ENERGY FLORIDA NO DBA STREET LIGHTS-GPP 1 COMPTROLLER STREET LIGHTS UTLITES 691.31 COD01158014 2023/CVID DURE ENRGY FLORIDA NO DBA STREET LIGHTS-GPP 1 COMPTROLLER STREET LIGHTS UTLITES 691.31 COD01158014 2023/CVID DURE ENRGY FLORIDA NO DBA STREET LIGHTS-GPP 1 COMPTROLLER STREET LIGHTS UTLITES 690.32 COD01158014 2023/CVID DURE ENRGY FLORIDA NO DBA STRE								
C0000183013 202507/2 DUKE ENERGY LORIDA NC DBA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 59.7 C0001183012 202507/2 DUKE ENERGY LORIDA NC DBA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 665.30 C0001183012 202507/2 DUKE ENERGY LORIDA NC DBA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 665.30 C0001183012 202507/2 DUKE ENERGY LORIDA NC DBA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 661.51 C0001183012 202507/2 DUKE ENERGY LORIDA NC DBA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 661.51 C0001183012 202507/2 DUKE ENERGY LORIDA NC DBA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 661.31 C0001183012 202507/2 DUKE ENERGY LORIDA NC DBA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS UTLITES 662.26 C0001183012 202507/2 DUKE ENERGY LORIDA NC DBA STREET LIGHTS GP1 COMPTROLLER STREET LIGHTS GP1 C								
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				
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C00001938012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITIES 661.69 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS GRP 1 COMPTROLLER STREET LIGHTS UTLITIES 664.44 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITIES 664.44 C00001836012 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITIES 669.78 C00001836014 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITIES 664.10 C00001836014 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITIES 702.48 C00001836014 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTLITIES 722.45 C00001836014 2025/02/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1								
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DOCUMENT	ID CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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

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	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

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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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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
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	

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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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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

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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	

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

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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	

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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

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						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

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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

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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
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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
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E00000522974	2025/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY
E00000522974	2025/02/14	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY

DEPARTMENT

UNIT

PURPOSE	AMOUNT
ADMIN FEES DUE TO COMPTRO	20.00
ADMIN FEES DUE TO COMPTRO	20.00
ADMIN FEES DUE TO COMPTRO	20.00
ADMIN FEES DUE TO COMPTRO	20.00
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ADMIN FEES DUE TO COMPTRO	20.00
ADMIN FEES DUE TO COMPTRO	20.00
ADMIN FEES DUE TO COMPTRO	28.50
ADMIN FEES DUE TO COMPTRO	30.00
ADMIN FEES DUE TO COMPTRO	30.00
ADMIN FEES DUE TO COMPTRO	30.00
ADMIN FEES DUE TO COMPTRO	30.00
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E00000523173	2025/02/18	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS
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E00000523173	2025/02/18	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS
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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
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DOCUMENT ID CHECK DATE

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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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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

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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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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			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
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	

							-	
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	

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

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	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

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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

DOCUMENT ID CHECK DATE

PAYEE

UNIVERSAL PROTECTION SERVICE LP

FUND

GENERAL FUND

GENERAL FUND

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WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

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

UNIT

CON MAI MAI MAL DATA SYSTEMS MANAGEMENT CON JUVENILE ASSESSMENT CENTER CON CON JUVENILE ASSESSMENT CENTER CON CON **VIDEO VISITATION** JUVENILE ASSESSMENT CENTER COM PERIMETER SECURITY CON Page 104 AMOUNT

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

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

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ADMIN/PARKS & REC

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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

DOCUMENT	ID	CHECK DATE	

E000000000000000000000000000000000000	DOCUMENT ID	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT		PURPOSE	AMOUNT
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
ECONODE2328202502/FWASTE MANAGEMENT INC OF FLORIDAPARKS FUNDCOMMUNITY AND FAMLY SERVICESADMINPARKS & RECUTILITES174.93ECONODE2328202502/FWASTE MANAGEMENT INC OF FLORIDAPARKS FUNDCOMMUNITY AND FAMLY SERVICESADMINPARKS & RECUTILITES174.93ECONODE2328202502/FWASTE MANAGEMENT INC OF FLORIDAPARKS FUNDCOMMUNITY AND FAMLY SERVICESADMINPARKS & RECUTILITES179.78ECONODE2328202502/FWASTE MANAGEMENT INC OF FLORIDAPARKS FUNDCOMMUNITY AND FAMLY SERVICESADMINPARKS & RECUTILITES179.78ECONODE2324202502/FWASTE MANAGEMENT INC OF FLORIDAPARKS FUNDCOMMUNITY AND FAMLY SERVICESADMINPARKS & RECUTILITES179.78ECONODE2324202502/FWASTE MANAGEMENT INC OF FLORIDAPARKS FUNDCOMMUNITY AND FAMLY SERVICESADMINPARKS & RECUTILITES179.78ECONODE2324202502/FWASTE MANAGEMENT INC OF FLORIDAPARKS FUNDCOMMUNITY AND FAMLY SERVICESADMINPARKS & RECUTILITES179.78ECONODE2324202502/FWASTE MANAGEMENT INC OF FLORIDAPARKS FUNDCOMMUNITY AND FAMLY SERVICESADMINPARKS & RECUTILITES179.78ECONODE2324202502/FWASTE MANAGEMENT INC OF FLORIDAPARKS FUNDCOMMUNITY AND FAMLY SERVICESADMINPARKS & RECUTILITES179.78ECONODE2324202502/FWASTE MANAGEMENT INC OF FLORIDAPARKS FUNDCOMMUNITY AND FAMLY SERVICESADMINPARKS & RECUTILITES179.78ECONODE2324202502/FWAS	E00000523238	2025/02/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES		174.93
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E000005232342025/02/18WASTE 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 & RECUTILITIES179.78	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
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
	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	
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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	
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	
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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	
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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	
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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	
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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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DOCUMENT ID	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT		PURPOSE	AMOUNT	
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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	UTILMES		334.66	
E00000523234	2025/02/18	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES		334.66	
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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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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	FURFUSE	ANOUNT
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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				