BCC Mtg. Date: March 25, 2025

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 03/07/2025 to 03/13/2025

TOTAL DISBURSED BY CHECK:

\$ 42,625,567.55

TOTAL DISBURSED BY WIRE:

11,210,290.46

TOTAL DISBURSEMENTS:

\$ 53,835,858.01

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

DATE

LAURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 03/14/2025 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20250307 to 20250313

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001827306 202	025/03/13	11823 CHATEAUBRIAND LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,642.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000527266 202	025/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000527266 202	025/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000527266 202	025/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000527266 202	025/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	182.20
E00000527266 202	025/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	251.10
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	344.74
E00000527266 202	025/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	517.11
E00000527266 202	025/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,239.69
E00000527266 202	025/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,285.60
E00000527266 202	025/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,552.56
E00000527266 202	025/03/11	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,829.04
E00000527465 202	025/03/13	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.47
E00000527465 202	025/03/13	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000527465 202	025/03/13	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
000004000700 000	005/00/40	A T 8 T CODD	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	1,289.96
		AT&TCORP AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	133.75
		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	203.54
		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	726.21
		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	877.63
		AT&T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,175.12
		AT&T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,337.93
		AT&T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,707.99
		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,560.58
		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6.696.95
		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7,777.86
		AT&T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10,195.36
		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,430.09
		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	20,715.64
		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	28,521.50
		AT&TCORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	96
		AT&TCORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	751.88
		ABILITY HEALTH SVCS &					
E00000527280 202	025/03/11	REHABILITATION LP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	8,100.00
C00001838834 202	025/03/11	ABILITY HOUSING INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	ABILITY HOUSING FY25	AID TO PRIVATE ORGANIZATIONS	4,551.00
E00000527345 202	025/03/12	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,294.40
	025/03/12	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	214.63
C00001838912 202	025/03/12	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	224.59
C00001838911 202	025/03/12	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	287.87
		AD-VANCE PERSONNEL SERVICES INC					
C00001838971 202	025/03/12	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	916.00
		AD-VANCE PERSONNEL SERVICES INC					
		DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	916.00
	025/03/11	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
	025/03/11	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.50
	025/03/11	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
	025/03/11	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
	025/03/11	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	51.00
C00001838883 202	025/03/11	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	51.00

CO0001638883 20250311 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMAT DISB FLEET CO0001638883 20250311 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMAT DISB FLEET CO0001638883 20250311 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMAT DISB FLEET CO0001638883 20250311 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMAT DISB FLEET CO0001638883 20250311 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMAT DISB FLEET CO0001638893 20250311 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMAT DISB FLEET CO0001638981 20250312 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMAT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMAT DISB FLEET CO0001638981 20250312 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMAT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMEN	LEET MAINTENANCE SUBLET SERVI	100.00
C00001638883 202503/11 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET C00001638883 202503/11 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET C00001638883 202503/11 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET C00001638883 202503/11 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET C00001638893 202503/11 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET C00001638991 202503/12 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB F	FET AND STEAM OF GUIDI ET GEDIA	
C00001638883 202503/11 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET C00001638883 202503/11 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET C00001638883 202503/11 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET C00001638883 202503/11 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET C00001638893 202503/11 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET C00001638991 202503/12 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATITYS SERVICES FLEET MANAGEMENT DISB F	LEET MAINTENANCE SUBLET SERVI	100.00
C00001838883 20250311 ADAM AYED ENTERPRISES LLD DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET CO001838883 20250311 ADAM AYED ENTERPRISES LLD DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEM	LEET MAINTENANCE SUBLET SERVI	100.00
C00001633883 20250311 ADAM AYED ENTERPRISES LLD DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT D	LEET MAINTENANCE SUBLET SERVI	100.00
C00001638883 20250311 ADAM AYED ENTERPRISES LIC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB	LEET MAINTENANCE SUBLET SERVI	250.00
C00001838883 2025:03:11 ADAM AYED ENTERPRISES LIC DBA C00001838883 2025:03:11 ADAM AYED ENTERPRISES LIC DBA C00001838881 2025:03:12 ADAM AYED ENTERPRISES LIC DBA C00001838881 2025:03:12 ADAM AYED ENTERPRISES LIC DBA C00001838881 2025:03:12 ADAM AYED ENTERPRISES LIC DBA C00001838981 2025:03:12 ADAM AYED ENTERPRISES LIC DBA C00001839891 2025:03:12 ADAM AYED ENTERPRISES LIC DBA C0000183981 2025:03:13 ADAM AYED ENTERPRISES LIC DBA C0000183981 2025:03:13 ADAM AYED ENTERPRISES LIC DBA ADAM AYED ENTERPRISES LIC DBA C0000183981 2025:03:13 ADAM AYED ENTERPRISES LIC DB	LEET MAINTENANCE SUBLET SERVI	250.00
C00001838883 20250311 ADAM AYED ENTERPRISES ILC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE S	LEET MAINTENANCE SUBLET SERVI	250.00
C00001838881 2025/03/12 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET	LEET MAINTENANCE SUBLET SERVI	250.00
C00001838981 2025/03/12 ADAM AYED ENTERPRISES ILC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET C00001838981 2025/03/12 ADAM AYED ENTERPRISES ILC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET C00001838981 2025/03/12 ADAM AYED ENTERPRISES ILC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET C00001839881 2025/03/12 ADAM AYED ENTERPRISES ILC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET C00001839881 2025/03/12 ADAM AYED ENTERPRISES ILC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEE	LEET MAINTENANCE SUBLET SERVI	350.00
C00001839881 202503712	LEET MAINTENANCE SUBLET SERVI	100.00
C00001838881 20250312	LEET MAINTENANCE SUBLET SERVI	100.00
C00001838981 202503/12 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET M	LEET MAINTENANCE SUBLET SERVI	100.00
2025/03/12 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET CO001838981 2025/03/12 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DIS	LEET MAINTENANCE SUBLET SERVI	100.00
C00001838981 2025/03/12 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT D	LEET MAINTENANCE SUBLET SERVI	250.00
C00001838981 2025/03/12 ADAM AYED ENTERPRISES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGE	LEET MAINTENANCE SUBLET SERVI	250.00
C00001839991 2025/03/12 ADAM AYED ENTERPRISES LLC BBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DISP ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DISP ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DISP ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISP ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISP FLEET MANAGEMENT DISP ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISP FLEET MANAGEMENT DISP ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISP ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISP FLEET MANAGEMENT DISP ADMINISTRATI		250.00
C00001838981 2025/03/12 ADAM AYED ENTERPRISES LLC DBA ADAM AYED EN	LEET MAINTENANCE SUBLET SERVI	
C00001839881 2025/03/12 ADAM AYED ENTERPRISES LLC DBA ADVENTIST HEALTH SYSTEM-SUNBELT RISK MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB RISK MANAGEMENT PROGRAM ADVENTIST HEALTH SYSTEM-SUNBELT RISK MANAGEMENT PROGRAM APE CORONAVIRUS LOCAL FISCAL ARP CORONAVIRUS RELIEF FUND APPRINGITAL DEVICES COMPUTERS & TABLETS (6.1) ARP CORONAVIRUS LOCAL FISCAL ARP CORONAVIRUS RELIEF FUND & TABLETS (6.1) ARP CORONAVIRUS RELIEF FU	LEET MAINTENANCE SUBLET SERVI	250.00
ADVENTIST HEALTH SYSTEM-SUNBELT C00001839062 2025/03/13 INC DBA RISK MANAGEMENT PROGRAM ARP CORONAVIRUS LOCAL FISCAL RISK MANAGEMENT PROGRAM ARP CORONAVIRUS LOCAL FISCAL CORONAVIRUS RELIEF FUND ARP CORONAVIRUS LOCAL FISCAL CORONAVIRUS RELIEF FUND ARP CORONAVIRUS LOCAL FISCAL CORONAVIRUS RELIEF FUND ARP RD IGITAL DEVICES COMPUTERS ATABLETS (6.1) ARP CORONAVIRUS RELIEF FUND ARP CORONAVIRUS LOCAL FISCAL CORONAVIRUS RELIEF FUND ARP RD IGITAL DEVICES COMPUTERS ATABLETS (6.1) ARP CROMAVITE DEVICES COMPUTERS ATABLETS (6.1) AR	LEET MAINTENANCE SUBLET SERVI	350.00
ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 APP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 APP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 APP CORONAVIRUS RELIEF FUND APP REDIGITAL DEVICES COMPUTERS ARP-RR DIGITAL DEVICES COMPUTERS ARP-R DIGITAL DEVICES COMPUTERS ARD ARCHORDANT ARP-R DIGITAL DEVICES COMPU	LEET MAINTENANCE SUBLET SERVI	350.00
E0000527192 2025/03/11 AERAS FOUNDATION INC RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 CORONAVIRUS RELIEF FUND & TABLETS (6.1) ARP-RR DIGITAL DEVICES COMPUTERS ALD ARP CORONAVIRUS RELIEF FUND & TABLETS (6.1) ARP-RR DIGITAL DEVICES COMPUTERS ALD ARP CORONAVIRUS RELIEF FUND & TABLETS (6.1) ARP-RR DIGITAL DEVICES COMPUTERS ALD ARP CORONAVIRUS RELIEF FUND & TABLETS (6.1) ARP CREDITES (6.1) ARP CORONAVIRUS RELIEF FUND & TABLETS (6.1) ARP CREDITES (6	ONTRACT SERVICES MEDICAL	70,000.00
E00000527192 2025/03/11 AERAS FOUNDATION INC RECOVERY FY21 CORONAVIRUS RELIEF FUND & TABLETS (6.1) AID E00000527108 2025/03/07 AERO GROUNDTEK LLC RETENTION PONDS-GRP 232 PUBLIC WORKS RETENTION POND MAINTENANCE MA E00000527108 2025/03/07 AERO GROUNDTEK LLC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE MA E00000527108 2025/03/11 AERO GROUNDTEK LLC TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527471 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527471 2025/03/11 AERO GROUNDTEK LLC PARKS FUND COMMUNITY AND FAMILY SERVICES YOUNG PINE PARK-OPS MA E00000527471 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527402 2025/03/13 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527144 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527144 2025/03/13 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527144 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527144 2025/03/11 AIR MECHANICAL & SERVICE	ID TO PRIVATE ORGANIZATIONS	9,017.56
E00000527103 2025/03/07 AERO GROUNDTEK LLC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE MA E00000527108 2025/03/07 AERO GROUNDTEK LLC TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527479 2025/03/13 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527491 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527402 2025/03/13 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527404 2025/03/13 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527404 2025/03/13 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527404 2025/03/13 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527404 2025/03/13 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527404 2025/03/13 AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE E00000527404 2025/03/14 AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE E00000527404 2025/03/14 AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE E00000527404 2025/03/14 AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE E0000052750 CORPORATION AIR MECHANICAL & SERVICE	ID TO PRIVATE ORGANIZATIONS	10,756.63
E00000527108 2025/03/07 AERO GROUNDTEK LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MA E00000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527471 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527471 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527191 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527140 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527144 2025/03/10 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527144 2025/03/10 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527144 2025/03/10 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527144 2025/03/10 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527144 2025/03/10 AIR MECHANICAL & SERVICE E00000527144 2025/03/10 AIR MECHANICAL & SERVICE E00000527144 2025/03/10 AIR MECHANICAL & SERVICE	AINTENANCE OF ROADWAY SYSTEMS	2,637.44
E0000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527471 2025/03/13 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527491 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E0000527492 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E0000527402 2025/03/13 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM LABORATORY MA	AINTENANCE OF ROADWAY SYSTEMS	7,882.16
E0000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527471 2025/03/13 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527471 2025/03/13 AERO GROUNDTEK LLC PARKS FUND COMMUNITY AND FAMILY SERVICES YOUNG PINE PARK-OPS MA E00000527491 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527402 2025/03/13 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE WATER UTILITIES SYSTEM UTILITIES LABORATORY MA AIR MECHANICAL & SERVICE	AINTENANCE OF ROADWAY SYSTEMS	20,820.80
E0000527259 2025/03/11 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527451 2025/03/13 AERO GROUNDTEK LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MA E00000527491 2025/03/13 AERO GROUNDTEK LLC PARKS FUND COMMUNITY AND FAMILY SERVICES YOUNG PINE PARK-OPS MA E00000527191 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID SERVICE PROVIDERS & MOA'S AID HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID MECHANICAL & SERVICE PROVIDERS & MOA'S AID MECHANICAL & SERVICE WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM AIR MECHANICAL & SERVICE	AINTENANCE OF BUILDINGS, IMPR	6,711.25
E00000527757 2025/03/11 AERO GROUNDTEK LC CONVENTION CENTER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES YOUNG PINE PARK-OPS MAD COMMUNITY AND FAMILY SERVICES HIV SERVICE PROVIDERS & MOA'S AID SHEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID SHEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID SHEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE COMMUNITY AND FAMILY SERVICES HIV SERVICE PROVIDERS & MOA'S AID SHEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID SHEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE WATER UTILITIES SYSTEM UTILITIES SYSTEM AIR MECHANICAL & SERVICE	AINTENANCE OF BUILDINGS, IMPR	7,962.50
E0000527471 2025/03/13 AERO GROUNDTEK LLC PARKS FUND COMMUNITY AND FAMILY SERVICES YOUNG PINE PARK-OPS MA E00000527191 2025/03/11 AIDS HEALTH-CARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527402 2025/03/13 AIDS HEALTH-CARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527402 2025/03/13 AIDS HEALTH-CARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID E00000527404 2025/03/10 AIDS HEALTH-CARE FOUNDATION AIR MECHANICAL & SERVICE E00000527104 2025/03/10 AIDS HEALTH-CARE FOUNDATION AIR MECHANICAL & SERVICE E00000527104 2025/03/10 AIDS HEALTH-CARE FOUNDATION AIR MECHANICAL & SERVICE WATER UTILITIES SYSTEM UTILITIES UTILITIES LABORATORY MA	AINTENANCE OF BUILDINGS, IMPR	76,127.19
E00000527191 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID	AINTENANCE OF BUILDINGS, IMPR	1,540.00
E00000527191 2025/03/11 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID SHEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID SHEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID SHEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE E00000527144 2025/03/10 CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM WATER UTILITIES SY	ID TO PRIVATE ORGANIZATION-ME	21,419.73
E00000527402 2025/03/13 AIDS HEALTHCARE FOUNDATION HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID MECHANICAL & SERVICE E00000527144 2025/03/10 CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM WATER UTILI	ID TO PRIVATE ORGANIZATION-ME	51,155.56
E00000527144 2025/03/10 CORPORATION WATER UTILITIES SYSTEM UTILITIES LABORATORY MA	ID TO PRIVATE ORGANIZATIONS	6,978.90
	AINTENANCE OF BUILDINGS, IMPR	320.00
E00000527328 2025/03/12 CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MA	AINTENANCE OF BUILDINGS, IMPR	300.00
	OLL CHARGES	2.75
	OCAL TRAVEL	14.54
	AINTENANCE OF EQUIPMENT	35.00
	AINTENANCE OF EQUIPMENT	60.00
	AINTENANCE OF EQUIPMENT	60.00
	AINTENANCE OF EQUIPMENT	70.00
	AINTENANCE OF BUILDINGS, IMPR	71.25
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
C00001838871 2025/03/11 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MA	AINTENANCE OF BUILDINGS, IMPR	50.00
C00001838871 2025/03/11 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MA	AINTENANCE OF BUILDINGS, IMPR	50.00
C00001838871 2025/03/11 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MA	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00
	AINTENANCE OF BUILDINGS, IMPR	50.00

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

C00001838871

C00001838873

PAYER

2025/03/11 ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBAY

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBAY

ALERT SECURITY INC DBAY

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DRA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DRA

ALERT SECURITY INC DBA

ALERT SECURITY INC DRA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA

ALERT SECURITY INC DBA/

ALERT SECURITY INC DBA/

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

DEPARTMENT

ADMINISTRATIVE SERVICES

UNIT **PURPOSE AMOUNT** ADMINISTRATIVE SERVICES **EAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 50.00 MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 50.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 50.00 EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES **ADMINISTRATIVE SERVICES** EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 50.00 **ADMINISTRATIVE SERVICES** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 50.00 **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES **ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 50.00 MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT **ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 50.00 50.00 MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT **ADMINISTRATIVE SERVICES** EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 50.00 MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES 50.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES **ADMINISTRATIVE SERVICES** EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 MAINTENANCE OF BUILDINGS. IMPR 50.00 **ADMINISTRATIVE SERVICES** DOWNTOWN MAINTENANCE DISTRICT 50.00 **ADMINISTRATIVE SERVICES** DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 50.00 **ADMINISTRATIVE SERVICES** DOWNTOWN MAINTENANCE DISTRICT ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 50.00 ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES **ADMINISTRATIVE SERVICES** WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 50.00 **ADMINISTRATIVE SERVICES** WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 MAINTENANCE OF BUILDINGS. IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 50.00 **ADMINISTRATIVE SERVICES** WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 50.00 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 **ADMINISTRATIVE SERVICES** 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 50.00 ADMINISTRATIVE SERVICES

WEST MAINTENANCE DISTRICT

MAINTENANCE OF BUILDINGS, IMPR

50.00

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER LITILITIES SYSTEM

WATER UTILITIES SYSTEM

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

WATER UTILITIES SYSTEM

DEPARTMENT

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

OFFICE OF ACCOUNTABILITY

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

UTILITIES UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE

UTILITIES

UNIT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WATER RECLAMATION MAINT EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION **FACILITIES FACILITIES FACILITIES** PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT

WEST MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

WEST MAINTENANCE DISTRICT

WEST MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

WEST MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

WEST MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

33RD MAINTENANCE DISTRICT

WEST MAINTENANCE DISTRICT

MAINTENANCE OF BUILDINGS, IMPR 50.00 MAINTENANCE OF BUILDINGS, IMPR 50.00 MAINTENANCE OF EQUIPMENT 60.00 165.00 MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 165.88 170.00 MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 190.00 230.00 MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 260.00 MAINTENANCE OF BUILDINGS, IMPR 260.00 MAINTENANCE OF BUILDINGS, IMPR 280.00 MAINTENANCE OF BUILDINGS, IMPR 340 00 MAINTENANCE OF BUILDINGS, IMPR 340.00 MAINTENANCE OF BUILDINGS, IMPR 350.00 MAINTENANCE OF BUILDINGS, IMPR 360.00 MAINTENANCE OF BUILDINGS, IMPR 440.00 MAINTENANCE OF BUILDINGS, IMPR 500.00 MAINTENANCE OF BUILDINGS, IMPR 960.00 MAINTENANCE OF BUILDINGS, IMPR 1.045.00 MAINTENANCE OF BUILDINGS, IMPR 1,200.00 MAINTENANCE OF BUILDINGS. IMPR 1 967 23 MAINTENANCE OF BUILDINGS, IMPR 2.310.00 MAINTENANCE OF BUILDINGS, IMPR 2,520,00 2.660.00 MAINTENANCE OF BUILDINGS, IMPR 2.850.00 MAINTENANCE OF BUILDINGS, IMPR 7,000,00 MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 35.00 MAINTENANCE OF BUILDINGS, IMPR 60.00 MAINTENANCE OF EQUIPMENT 4,390.00 MAINTENANCE OF BUILDINGS, IMPR 285 00 MAINTENANCE OF BUILDINGS, IMPR 451.25 MAINTENANCE OF BUILDINGS, IMPR 493.68 452.11 INVESTIGATIONS INVESTIGATIONS 687.40 739.20 INVESTIGATIONS 1,067.69 INVESTIGATIONS 1,709,40 INVESTIGATIONS 1,774.08 INVESTIGATIONS MAINTENANCE OF BUILDINGS, IMPR -44.87 -12.95 MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR -11.10 MAINTENANCE OF BUILDINGS, IMPR -4.63MAINTENANCE OF BUILDINGS, IMPR -2.78 MAINTENANCE OF BUILDINGS, IMPR 92.52 154.20 MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 370.08 431.76 MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 1.495.74 MAINTENANCE OF BUILDINGS, IMPR -38.40MAINTENANCE OF BUILDINGS, IMPR -27.76 MAINTENANCE OF BUILDINGS, IMPR -12.95MAINTENANCE OF BUILDINGS, IMPR -11.10 MAINTENANCE OF BUILDINGS, IMPR -9.25 MAINTENANCE OF BUILDINGS, IMPR -8.79 MAINTENANCE OF BUILDINGS, IMPR -6.48-6.48 MAINTENANCE OF BUILDINGS, IMPR -5.55 MAINTENANCE OF BUILDINGS, IMPR -3.70MAINTENANCE OF BUILDINGS, IMPR -3.24MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR -1.85-1.85MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 61.68 MAINTENANCE OF BUILDINGS, IMPR 61.68 MAINTENANCE OF BUILDINGS, IMPR 107.94 MAINTENANCE OF BUILDINGS, IMPR 123.36 MAINTENANCE OF BUILDINGS, IMPR 185.04 MAINTENANCE OF BUILDINGS, IMPR 215.88 MAINTENANCE OF BUILDINGS, IMPR 215.88 MAINTENANCE OF BUILDINGS, IMPR 292.98

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE
C00001838873	2025/03/11	ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA/
C00001838867	2025/03/11	ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA/
C00001838871	2025/03/11	ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA
C00001838871 C00001838871	2025/03/11 2025/03/11	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA/
C00001838871	2025/03/11	ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA/
C00001838873	2025/03/11	ALERT SECURITY INC DBA
C00001838871	2025/03/11	ALERT SECURITY INC DBA
C00001838871	2025/03/11	ALERT SECURITY INC DBA
C00001838871	2025/03/11 2025/03/11	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/
C00001838871 C00001838871	2025/03/11	ALERT SECURITY INC DBA/
C00001838871	2025/03/11	ALERT SECURITY INC DBA/
C00001838871	2025/03/11	ALERT SECURITY INC DBA/
C00001838871	2025/03/11	ALERT SECURITY INC DBA/
C00001838871	2025/03/11	ALERT SECURITY INC DBA/
C00001838963	2025/03/12	ALERT SECURITY INC DBA/
C00001838963	2025/03/12	ALERT SECURITY INC DBA/
C00001838963	2025/03/12	ALERT SECURITY INC DBA
C00001838963	2025/03/12	ALERT SECURITY INC DBA
C00001838963 C00001838963	2025/03/12 2025/03/12	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/
C00001839086	2025/03/12	ALERT SECURITY INC DBA/
C00001839086	2025/03/13	ALERT SECURITY INC DBA/
C00001839086	2025/03/13	ALERT SECURITY INC DBA/
E00000527494	2025/03/13	ALERTCHECKS INC
E00000527494 C00001838621	2025/03/13 2025/03/07	ALEXON LLC
C00001838621	2025/03/07	ALEXON LLC
C00001838621	2025/03/07	ALEXON LLC
C00001838621	2025/03/07	ALEXON LLC
C00001838621	2025/03/07	ALEXON LLC
C00001838621	2025/03/07	ALEXON LLC
C00001838621	2025/03/07	ALEXON LLC
C00001838621	2025/03/07	ALEXON LLC
C00001838621	2025/03/07	ALEXON LLC
C00001838621	2025/03/07	ALEXON LLC ALEXON LLC
C00001838744 C00001838744	2025/03/10 2025/03/10	ALEXON LLC
C00001838744	2025/03/10	ALEXON LLC
C00001838744	2025/03/10	ALEXON LLC
C00001838744	2025/03/10	ALEXON LLC
C00001838744	2025/03/10	ALEXON LLC
C00001838744		ALEXON LLC
C00001838744		ALEXON LLC
C00001838744	2025/03/10	ALEXON LLC ALEXON LLC
C00001838744 C00001838744		ALEXON LLC ALEXON LLC
C00001838744		ALEXON LLC
C00001838744		ALEXON LLC
C00001838744		ALEXON LLC
C00001838744		ALEXON LLC
C00001838744		ALEXON LLC
C00001838744		ALEXON LLC
C00001838744		ALEXON LLC
C00001838744		ALEXON LLC
C00001838744	2025/03/10	ALEXON LLC

C00001838744 2025/03/10 ALEXON LLC

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
C00001838744	2025/03/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.40	
C00001838744		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08	
C00001838744		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76	
C00001838744	2025/03/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	925.20	
C00001838744		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,279.86	
C00001838699		ALICEA, ANA R	OPEB PENSION TRUST	ADMINIOTIVE GENTIGES	CONTRACTOR DIOTING	CANCELLED VOUCHERS PAYABLE	120.00	
C00001838861	2025/03/10	ALL SAFE INDUSTRIES INC	SHSGP HAZMAT - ISSUE #2	FIRE - RESCUE	SHSGP HAZMAT-ISSUE #2	MISCELLANEOUS OPERATING SUPPLI	22.55	
	2025/03/11	ALL SAFE INDUSTRIES INC	SHSGP HAZMAT - ISSUE #2	FIRE - RESCUE	SHSGP HAZMAT-ISSUE #2	MISCELLANEOUS OPERATING SUPPLI	22.55	
C00001838861			SHSGP HAZMAT - ISSUE #2	FIRE - RESCUE	SHSGP HAZMAT-ISSUE #2	MISCELLANEOUS OPERATING SUPPLI	1,650.00	
C00001838861	2025/03/11	ALL SAFE INDUSTRIES INC		FIRE - RESCUE	SHSGP HAZMAT-ISSUE #2	MISCELLANEOUS OPERATING SUPPLI	1,650.00	
C00001838861	2025/03/11	ALL SAFE INDUSTRIES INC ALLIANCE COMMUNICATIONS CENTER	SHSGP HAZMAT - ISSUE #2	FIRE - RESCOE	3H3GF HAZMA1-1350E #2	MISCELDANEOUS OF EIGHTING SOFFE	1,050.00	
C00001838758	2025/03/10	LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	COMMUNICATIONS	1,725.00	
					INVEST-FICQUETTE (SUMMERLAKE-			
C00001838586	2025/03/07	ALLIANCE PROCESS INC	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	LAND and PERM EASEMENTS	116.45	
C00001838990	2025/03/12	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	100.00	
C00001838990	2025/03/12	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	120.00	
C00001838990	2025/03/12	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	149.15	
					WATER RECLAMATION TREATMENT			
E00000527143	2025/03/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILMES	WEST	CHLORINE	7,636.86	
					WATER RECLAMATION TREATMENT			
E00000527143	2025/03/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,760.06	
E00000527231	2025/03/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	951.72	
E00000527231		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	CHLORINE	1,613.92	
E00000527231	2025/03/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,618.00	
E00000527231	2025/03/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,596.90	
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	5,676.44	
E00000527231	2025/03/11			UTILITIES	WATER PRODUCTION	CHLORINE	7,709.24	
E00000527240		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM			CHLORINE	7,736.96	
E00000527240	2025/03/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,730.50	
E00000507040	0005 00/44	ALLED LINE EDGAL CODD	WATER LITH PIEC CHETTA	UTILITIES	EAST TECHNICION TREATMENT	CHLORINE	7,750.82	
E00000527240	2025/03/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM			CHLORINE	7,872.48	
E00000527231	2025/03/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,012.40	
E00000E07024	2025/02/44	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,929.46	
E00000527231				UTILMES	WATER PRODUCTION	CHLORINE	1,207.36	
E00000527327	2025/03/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM		WATER PRODUCTION	CHLORINE	2,849.00	
E00000527327	2025/03/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILMES				
E00000527327		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,935.62	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00	
	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00	
E00000527246						MAINTENANCE OF BUILDINGS, IMPR	110.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES				
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00	
E00000527246	2025/03/11	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00	
		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00	
		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00	
E00000527246		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00	
E00000527240		ALPART, BRUCE H	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	420.00	
200000021312	2020/03/12	ALTA CONSTRUCTION EQUIPMENT	THE TOTAL PROPERTY OF THE PARTY	TOTAL CATALOG PETER OF TOO			.23.00	
C00001838649	2025/03/07	FLORIDA LLC	SOLID WASTE SYSTEM	UTILMES	LANDFILL OPERATIONS FIELD SUPPORT	RENTAL OF EQUIPMENT	14,310.00	
3111111000110		ALTA CONSTRUCTION EQUIPMENT						
C00001838885	2025/03/11	FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.84	
		ALTA CONSTRUCTION EQUIPMENT						
C00001838885	2025/03/11	FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.00	
		ALTA CONSTRUCTION EQUIPMENT						
C00001838885		FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	592.00	
E00000527371		ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM	UTILMES	UTILITY ENGINEERING	TOLL CHARGES	6.92	
		ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	28.41	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838938	2025/03/12	AMERICAN CITY BUSINESS JOURNALS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001838715		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	14,241.88
C00001839055	2025/03/13	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	269.45
C00001839055	2025/03/13	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	320.46
C00001839055	2025/03/13	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	2,354.44
E00000527164	2025/03/10	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,320.00
E00000527164	2025/03/10	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	8,512.00
E00000527164	2025/03/10	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	18,325.00
E00000527164	2025/03/10	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	26,374.32
E00000527164		CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	266,310.00
E00000527483		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	-7,303.62
E00000527483		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	944.00
E00000527483		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	8,344.70
E00000527483		AMERICAN TRAFFIC SOLUTIONS INC AMERICAN WATER WORKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	191,875.00
C00001838864		ASSOCIATION AMERISCAPES LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	288.00
E00000527275		MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MOVING EXPENSE-CO ASSETS	1,695.00
C00001838980		ANARIES LLC	911 FEE		911 FEES 911 FEES	MOVING EXPENSE-CO ASSETS	1,056.00 1,056.00
C00001838980		ANARIES LLC ANDWIN CORPORATION DBA	911 FEE	INFORMATION SYSTEMS & SERVICES UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	18.27
E00000527146			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	118,00
E00000527146 C00001839107		ANDWIN CORPORATION DBA APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	2,291.50
C00001839061	2025/03/13	APOPKA, CITY OF APPLIED INDUSTRIAL TECHNOLOGIES -	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	9,627.67
C00001838960	2025/03/12	DIXIE INC. APPLIED INDUSTRIAL TECHNOLOGIES -	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	184.35
C00001838960 E00000527241		DIXIE INC. AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM AW(TAX) LK MARY	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MAINT LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	2,257.86 63.75
E00000527241	2025/03/11	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000527241	2025/03/11	AQUATIC WEED CONTROL INC	AW(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	119.00
E00000527241	2025/03/11	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000527325		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000527325		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000527325		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000527325		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000527450		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-100.00
E00000527450		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
C00001838897		AQUITY SOLUTIONS LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LESS THAN \$5000	5,157.00
C00001838837	2025/03/11	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	5,258.62
C00001838837		LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	10,765.53
C00001838837		LLC	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	70,142.39
C00001838984 E00000527168		ARC3 GASES INC ARCE MONSALVE, LAURA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	FORT GATLIN RECREATIONAL COMPLEX FIELD SERVICES TRANSMISSIONS CHRIST THE KING EDISCORAL CHILDCH	LOCAL TRAVEL	48.00 9.00
E00000527095	2025/03/07	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	CHRIST THE KING EPISCOPAL CHURCH- AZALEA PK FY21 NORTH/SOUTH CONCOURSE	IMPROVEMTS TO NON-COUNTY ASSET	2,707.00
E00000527403	2025/03/13	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,690.00
E00000527403	2025/03/13	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	JOHN BRIDGES COMMUNITY CENTER NORTH/SOUTH CONCOURSE	BUILDINGS	5,785.00
E00000527403	2025/03/13	COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	6,812.00
C00001838703		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	330.03
C00001838703		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	330.03
C00001838703		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILMES	SEPTIC TANK RETROFIT	UTILITY LINES	2,640.25

PURPOSE

FUND

DEPARTMENT

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838703	2025/03/10	ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT CORRECTIONS OFFICE/WAREHOUSE	BUILDINGS	6,612.50
000000023978		ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	-130.00
00000023979		ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	-130.00
				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	-130.00
000000023980		ARGABRIGHT, RICHARD P	OPER PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		-130.00
000000023981		ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
000000023982	2025/03/11	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-130.00
000000023983	2025/03/11	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-130.00
000000023990	2025/03/11	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-130.00
00000024006	2025/03/11	ARGABRIGHT, RICHARD P ARISTOCUTS LAWN & GARDEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-130.00
E00000527235	2025/03/11	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000527235	2025/03/11	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000527235	2025/03/11	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000527235	2025/03/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000527235	2025/03/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000527235	2025/03/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000527235	2025/03/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000527235	2025/03/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	10,000.00
E00000527329	2025/03/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000527361	2025/03/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000527361	2025/03/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	424.47
E00000527329	2025/03/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	427.56
E00000527361	2025/03/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000527329	2025/03/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	710.00
E00000527329	2025/03/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,980.00
E00000527329	2025/03/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,700.00
E00000527329		ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,950.00
E00000527329	2025/03/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000527329		ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,870.00
E00000527329	2025/03/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,800.00
		ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,505.00
E00000527329		SERVICES INC				MAINTENANCE OF BUILDINGS, IMPR	
E00000527326 000000023993	2025/03/11	AROUND 2IT LANDSCAPE SERVICES INC ARREAGA BERMEO, MAGALY G	WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES		7,350.00 -19.13
C00001838762	2025/03/10	ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	25,127.50
C00001838762	2025/03/10	ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	168,162.39
E00000527050		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	62,500.00 983.09
E00000527401		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,607.09
E00000527401 E00000527401	2025/03/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,044.09
E00000527401	2025/03/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	37,244.11
E00000527079	2025/03/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	148.98

							_
DOCUMENT IE	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527077	2025/03/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	777.60
E00000527079	2025/03/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	867.09
E00000527079	2025/03/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	944.28
E00000527138	2025/03/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	CONTRACT SVC EMPLOY AGENT	19.50
E00000527138	2025/03/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	CONTRACT SVC EMPLOY AGENT	972.00
E00000527141	2025/03/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FiRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	972.00
E00000527225	2025/03/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	656.89
E00000527243	3 2025/03/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	735.20
E00000527225	2025/03/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	901.95
E00000527237	2025/03/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,682.78
E00000527349	2025/03/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	340.80
E00000527343	2025/03/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	442.13
E00000527343	2025/03/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	589.50
E00000527362	2025/03/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,090.42
E00000527349	2025/03/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	52,845.30
E00000527456	2025/03/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	4,089.60
E00000527456		ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	68,096.10
C00001838693 C00001838694	2025/03/10	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL LEGISLATIVE AFFAIRS	COMMUNICATIONS COMMUNICATIONS	40.30 80.60
C00001838674		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT	COMMUNICATIONS	3,431.49
C00001838933 C00001839053		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE	COMMUNICATIONS EQUIPMENTLESS THAN \$5000	40.30 1.98
C00001839053	3 2025/03/13	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	11,118.48
C00001838835	2025/03/11	ATKINSREALIS USA INC	CONVENTION CENTER RED LIGHT CAMERA DOR-BRAIN &	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	3,457.62
C00001838766	2025/03/11	ATSPS PROCESSING	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001838766	2025/03/11	ATSPS PROCESSING	HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001838766 C00001838766		ATSPS PROCESSING ATSPS PROCESSING	FUND TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS	70.00 75.00
E00000527147	2025/03/10	AWC INC	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,326.10
C00001838641	2025/03/07	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	318.00
C00001838641 C00001838751		AWP INC DBA AZAM, ASIMA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COUNTY ADMINISTRATOR	ROADWAY SIGNAGE PROGRAM VALUE ADJUSTMENT BOARD	MAINTENANCE OF ROADWAY SYSTEMS LEGAL SERVICES	5,766.40 589.00
C00001838970	2025/03/12	B FARMERS LAWN CARE LLC	WATER UTILITIES SYSTEM TAFT-VINELAND ROAD PROP SHARE	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	18,900.00
C00001838535 C00001838913		BAKER & HOSTETLER LLP BANK OF AMERICA CORPORATION	AGMT WATER UTILITIES SYSTEM	PUBLIC WORKS	HIGHWAY	ACCTS RECEIVABLE-CUSTOMER	856,096.00 2,391.97
E00000527186			BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES	1100 10 1120 11 1120 1121 1121	3,008.00
E00000527186		BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		7,407.64
E00000527186		BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		11,693.88
E00000527186		BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		137,850.15
E00000527186		BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		213,495.26
				POOLED CASH			
E00000527186		BANK OF AMERICA NA	CONVENTION CENTER		UNALLOCATED P-CARD CHARGES		222,518.16
E00000527186		BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		319,439.13
E00000527186		BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		338,076.39
E00000527186		BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		536,301.63
E00000527186		BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		598,659.91
E00000527186		BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,354,510.76
E00000527305		BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		320.88
E00000527305	2025/03/12	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		680.37

		9

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527305 E00000527305 E00000527305 E00000527305	2025/03/12	BANK OF AMERICA NA BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM BUILDING SAFETY TRANSPORTATION TRUST	POOLED CASH POOLED CASH POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		3,580.98 9,435.00 10,332.25 14,595.45
E00000527305 E00000527305	2025/03/12 2025/03/12		WATER UTILITIES SYSTEM GENERAL FUND	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		22,282.26 55,158.44
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	1,255.80
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,535.81
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,535.82
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,751.12
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,751.13
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,751.13
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,812.33
E00000527052	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	2,801.17
E00000527052	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	UTILITY LINES	2,801.17
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	4,260.27
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II SOUTHERN WATER RECLAM WATER	UTILITY RELOCATIONS	4,843.80
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	UTILITY RELOCATIONS	10,443.69
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	11,582.59
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	15,443.45
E00000527051	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	15,443.46
E00000527051	2025/03/07	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	15,443.46
E00000527051	2025/03/07	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	19,304.32
E00000527051	2025/03/07	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	30,000.00
E00000527051	2025/03/07	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	32,189.60
E00000527194	2025/03/11	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,513.69
E00000527194	2025/03/11		WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	UTILITIES	TRANSPORTATION WATER RELOC II ARP-RR WEKIWA SEPTIC TO SEWER	UTILITY RELOCATIONS	1,850.06
E00000527190	2025/03/11		RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	(6.1) ARP-RR WEKIWA SEPTIC TO SEWER	UTILITY LINES	25,349.86
E00000527190	2025/03/11	INC BARNES FERLAND AND ASSOCIATES	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1)	UTILITY LINES	58,978.20
E00000527308 C00001838603	2025/03/12 2025/03/07	BAXTER & WOODMAN INC DBA	WATER UTILITIES SYSTEM PARKS & RECREATION IMPACT FEES	UTILITIES COMMUNITY AND FAMILY SERVICES	FORCE MAIN REHABILITATION BLANCHARD PARK PARKING	UTILITY LINES STRUCT and FAC OTH TH BLDGS	4,317.30 1,546.75
C00001838714	2025/03/10		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	65.65
C00001838714	2025/03/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	146.45
C00001838714	2025/03/10	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	292.90
000000023984	2025/03/11	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	-60.00
E00000527364	2025/03/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES LOCAL TRAVEL	10.44
E00000527364 C00001838657	2025/03/12 2025/03/10		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	CANCELLED VOUCHERS PAYABLE	42.88 1,000.00
E00000527049	2025/03/07		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	232.49
E00000527193			WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	26,471.89
E00000527307	2025/03/12		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	822.30
E00000527307 E00000527195	2025/03/12 2025/03/11		WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	STRUCT and FAC OTH TH BLDGS AID TO PRIVATE ORGANIZATIONS	26,625.47 4,280.00
E00000527498			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	LOCAL TRAVEL	79.00

DOC	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00	001838622	2025/03/07	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00	001838622	2025/03/07	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
	001838622	2025/03/07	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
	001838622	2025/03/07	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
	001838622	2025/03/07		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,144.08
			BLUESKY GENERAL SERVICES CORP		ADMINISTRATIVE SERVICES			•
	001838622	2025/03/07	BLUESKY GENERAL SERVICES CORP	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,144.08
	001838622	2025/03/07	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,153.50
C00	001838622	2025/03/07	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,375.00
C00	001838622	2025/03/07	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,093.00
E00	000527048	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	.09
E00	000527047	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2.15
	000527045	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	5.56
	000527048	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	8.77
	000527047	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	9.99
				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	60.94
	000527085	2025/03/07	BOARD OF COUNTY COMMISSIONERS					
	000527047	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	214.15
	000527046	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	221.46
E00	000527045	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	321.76
E00	000527044	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	526.44
E00	000527046	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,573.85
	000527047	2025/03/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,173.27
	000527155	2025/03/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	15.60
	000527155	2025/03/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	22.25
			BOARD OF COUNTY COMMISSIONERS					
	000527155	2025/03/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	UTILITIES	68.66
E00	000527155	2025/03/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	312.72
E00	000527155	2025/03/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	313.68
E00	000527140	2025/03/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	542.73
E00	000527155	2025/03/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILMES	612.16
FOO	000527163	2025/03/10	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILMES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	2,065.49
	001838832	2025/03/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	WELFARE REVOLV FD PAYMENT	4,121.87
	001838831	2025/03/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	15,826.76
C00	0001838827	2025/03/11	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	39,123.14
C00	001838826	2025/03/11	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	170,671.10
C00	0001838826	2025/03/11	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	190,255.60
C00	001838826	2025/03/11	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	190,448.19
C00	001838826	2025/03/11	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	200,219.77
C00	001838826	2025/03/11	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	208,568.67
	000527300	2025/03/12	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	2,069.34
	000527440	2025/03/13	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	290.75
	000527440	2025/03/13	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	314.23
					FIRE - RESCOE	PACILITIES		
	001839005	2025/03/13	BOBILLO, CLOTILDE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.66
C00	001839006	2025/03/13	BOSKO,GLORIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	120.32
E00	000527081	2025/03/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,105.90
E00	000527136	2025/03/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5,776.00
E00	000527136	2025/03/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5,776.00
	000527136	2025/03/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5,776.00
			BOUND TREE MEDICAL LLC			EMERGENCY MEDICAL SERVICES		
				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,776.00
E00	000527136		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	10,540.00
	000527136	2025/03/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	10,540.00
C00	001839007	2025/03/13	BOWEN,SETSUKO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.63
E00	000527285	2025/03/11	BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE WEST ORANGE RECREATION	POSTAGE and MESSENGER SVCS	1,700.00
FOO	000527306	2025/03/12	FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
		2025/03/12	BRANCHEAU,SCOTT	WATER UTILITIES SYSTEM	J		ACCTS RECEIVABLE-CUSTOMER	
	001839008			PARKS FUND				17.87
	001825380	2025/03/11	BRENDA FALCON				CANCELLED VOUCHERS PAYABLE	-40.00
	000008783	2025/03/11	BRENDA FALCON	PARKS FUND	ADMINISTRATE & CEDITORS	ELECT MANAGEMENT DIOS	CANCELLED VOUCHERS PAYABLE	40.00
	001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00	001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001838624	2025/03/07				FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			80.00
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	114.07
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	129.60
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	216.74
C00001838624	2025/03/07		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	285.15
		BRIDGESTONE HOSEPOWER LLC			FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	616.80
C00001838624	2025/03/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
C00001838900	2025/03/11	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,349.24
C00001838992	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001838992	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001838992	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001838992	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001838992	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001838995	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
							80.00
C00001838995	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	
C00001838995	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001838995	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001838995	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001838995	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	151.34
C00001838995	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	198.07
	2025/03/12			UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	211.92
C00001838992		BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM				
C00001838992	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	617.00
C00001838995	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	683.76
C00001838992	2025/03/12	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE ENVIRONMENTAL PROTECTION DIVISIO	MAINTENANCE OF EQUIPMENT	2,150.62
E00000527292	2025/03/11	BROWN, EMMA THERESE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	305.00
					•	WELFARE VENDOR PAYMENTS	-254.00
C00001826821	2025/03/13	BUSH, CHASITY TANYONA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
C00001826821	2025/03/13	BUSH, CHASITY TANYONA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-254.00
C00001826821	2025/03/13	BUSH, CHASITY TANYONA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-254.00
C00001826821	2025/03/13	BUSH, CHASITY TANYONA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-254.00
C00001830312	2025/03/13	BUSH, CHASITY TANYONA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-254.00
E00000527170	2025/03/10	BYRNE, EVAN RYAN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	289.00
E00000527170	2025/03/07	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
							89.36
E00000527084		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
E00000527084	2025/03/07	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000527084		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000527084	2025/03/07	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000527084	2025/03/07	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000527084		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	557.19
E00000527084		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	625.00
					FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000527139		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
E00000527253		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	687.50
E00000527351	2025/03/12	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	287.50
E00000527462	2025/03/13	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	181.25
E00000527443	2025/03/13	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
	2025 02 07	CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001838651	2025/03/07	SERVICES INC CANNON COCHRAN MANAGEMENT		OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF		
C00001838651	2025/03/07	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	5,780.69
C00001838651	2025/03/07	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	6,422.60
C00001838651	2025/03/07	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C000019396E1	2025/03/07	CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	7,517.00
C00001838651	2025/03/07	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF		
C00001838651	2025/03/07	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	12,336.86
C00001838651	2025/03/07	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	12,354.26
C00001838651	2025/03/07	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	14,857.03
C00001838651	2025/03/07	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	15,421.06
C00001838651	2025/03/07	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	16,631.45
		CANNON COCHRAN MANAGEMENT			RISK MANAGEMENT PROGRAM (SELF		
C00001838651	2025/03/07	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	25,601.13

		CANNON COCHRAN MANAGEMENT		Towns of the Control	RISK MANAGEMENT PROGRAM (SELF	Common State Commo	
C00001838651	2025/03/07	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	26,403.64
00000100001		CANNON COCHRAN MANAGEMENT			RISK MANAGEMENT PROGRAM (SELF		44.007.00
C00001838651	2025/03/07	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	41,265.00
C00001838742 C00001838742	2025/03/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	.87
	2025/03/10 2025/03/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	1.62
C00001838742		CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	5.80
C00001838742	2025/03/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	7.22
C00001838742	2025/03/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	65.48
C00001838742	2025/03/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS			351.34
C00001838742	2025/03/10 2025/03/10	CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	539.11 754.28
C00001838742 C00001838742	2025/03/10	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	831.77
C00001838742	2025/03/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,349.30
C00001838742	2025/03/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,349.30
C00001838742	2025/03/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,349.30
C00001838640	2025/03/10	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.98
C00001838698	2025/03/10	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	, obelo works	10012272000000	CANCELLED VOUCHERS PAYABLE	37,876.51
E00000527104	2025/03/07	CARAHSOFT TECHNOLOGY CORP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	540.34
E00000527104	2025/03/07	CARAHSOFT TECHNOLOGY CORP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	SOFTWARE	32,404.00
E00000527189	2025/03/11	CARAHSOFT TECHNOLOGY CORP	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	368.10
E00000527189	2025/03/11	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACTUAL SERVICES NOT OTHER	648.00
E00000527189	2025/03/11	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	13,861.90
E00000527159	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-4.78
E00000527159	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	31.83
E00000527161	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.60
E00000527159	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	61.73
E00000527161	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	128.88
E00000527159	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	160.02
E00000527159	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	182.80
E00000527159	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	272.54
E00000527159	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	516.15
E00000527159	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	952.41
E00000527159	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,012.63
E00000527161	2025/03/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	18,361.61
E00000527279	2025/03/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	23.22
E00000527279	2025/03/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.60
E00000527279	2025/03/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	128.88
E00000527279	2025/03/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,432.40
E00000527279	2025/03/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,051.75
E00000527279	2025/03/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,532.15
E00000527279	2025/03/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,748.79
E00000527279	2025/03/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,724.64
E00000527475	2025/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	144.26
E00000527475	2025/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,736.89
E00000527475	2025/03/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,732.31
E00000527232	2025/03/11	CARL ERIC JOHNSON INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,388.41
E00000527055	2025/03/07	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	158.47
E00000527055	2025/03/07	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	2,680.33
E00000E070EE	2025/02/07	CAROLLO FNOINEERO INC	MATERIAL PROPERTY	UTUTEO	HAAR IN WATER REGI AMATON EAGUER	CTRUCT I FAC OTH THE BLOCK	0.004.57
E00000527055 E00000527055	2025/03/07 2025/03/07	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY WATER PRODUCTION		6,234.57 6,459.59
E00000527055	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	
E00000527055	2025/03/07	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER UTILITY LINES	15,413.48 1,185.99
E00000527125	2025/03/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SEPTIC TANK RETROFIT PUMPING REHAB IV	UTILITY LINES	
E00000527125	2025/03/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,185.99 1,185.99
E00000527125	2025/03/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	2,042.66
E00000527125	2025/03/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	3,177.33
E00000527125	2025/03/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,822.71
E00000527125	2025/03/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	13,784.27
E00000527199	2025/03/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	1,337.49
E00000527199	2025/03/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	1.800.00
E00000527199		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	2,979.26
E00000527199	2025/03/11		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	12,118.40
E00000527409	2025/03/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	6,951.76
E00000527409	2025/03/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONSULTANT SERVICES	44,686.57
E00000527121	2025/03/10		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	6,394.18
E00000527196	2025/03/11	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACT SVC EMPLOY AGENT	17,995.52
E00000527309	2025/03/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	11,689.58
E00000527309	2025/03/12		INTERNATIONAL DRIVE CRA	PUBLIC WORKS	KIRKMAN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	16,508.27
E00000527309		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	39,090.57
E00000527404		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,862.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527404	2025/03/13	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,745.93
E00000527404 E00000527404 C00001839120	2025/03/13 2025/03/13 2025/03/13	CDM SMITH INC CDM SMITH INC CEMEX INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES PUBLIC WORKS	MAINTENANCE UNITS EASTERN WTR RECLAMATION EXPAN MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS MATERIALS FOR CONSTRUCTION AND	25,796.91 67,618.53 5,295.90
E00000527202	2025/03/11	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	260.84
E00000527202	2025/03/11	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,091.80
E00000527202	2025/03/11	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,642.25
E00000527202	2025/03/11	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,726.34
E00000527202	2025/03/11	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	29,882.92
E00000527202	2025/03/11	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	37,746.36
E00000527063	2025/03/07	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	LYNX SHELTERS AND TRANSIT CENTERS	PAYMENTS TO OTHER GOVERNMENTAL	250,000.00
E00000527063	2025/03/07	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	355,618.00
E00000527423	2025/03/13	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX ARP1-SCS JOB TRAINING ASSISTANCE:	PAYMENTS TO OTHER GOVERNMENTAL	6,912,785.00
E00000527200	2025/03/11	CENTRAL FL REGIONAL WRKFOCE DEV BOARD INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	RE-TRAINING (2.10) ARP1-SCS CHILDREN SVC-HEALTHY	AID TO PRIVATE ORGANIZATIONS	321,132.26
E00000527205	2025/03/11	CENTRAL FLORIDA DIAPER BANK INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	CHILDHOOD:OTHER (2.37)	AID TO PRIVATE ORGANIZATIONS	42,411.94
C00001838863	2025/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	TOLL CHARGES	-794.48
C00001838863	2025/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-309.49
C00001838894	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-229.90
C00001838863	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	-222.85
C00001838894	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-112.73
C00001838863	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM OAKS SPECIALIZED COMMUNITY PRG	UTILITIES	WATER MANAGEMENT OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	-110.65
C00001838790	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY17/26	COMMUNITY AND FAMILY SERVICES	YR9 OF 10	TOLL CHARGES	-80.06
C00001838863	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	-36.14
C00001838791	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	-28.85
C00001838894	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-26.88
C00001838863	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	.75
C00001838790	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	1.31
C00001838790	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	9.00
C00001838790	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	12,16
C00001838790	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOUSING ADVOCACY	TOLL CHARGES	13.01
C00001838790	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	37.21
C00001838790	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION	TOLL CHARGES	45.59
C00001838791	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	125.67
C00001838863	2025/03/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM OAKS SPECIALIZED COMMUNITY PRG	UTILITIES	WATER CONSERVATION OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	128.90
C00001838790	2025/03/11	AUTHORITY	FY17/26	COMMUNITY AND FAMILY SERVICES	YR9 OF 10	TOLL CHARGES	147.47
C00001838894	2025/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	174.10
C00001838894	2025/03/11	AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	229.90
C00001838863	2025/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	292.58

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838863	2025/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	TOLL CHARGES	370.32
C00001838863	2025/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILMES	WATER QUALITY	TOLL CHARGES	718.29
C00001838863	2025/03/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	2,072.79
C00001838988	2025/03/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	-870.00
C00001838932	2025/03/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	-175.22
C00001838954	2025/03/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	12.67
C00001838954	2025/03/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	313.03
C00001838932	2025/03/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	410.07
C00001838988	2025/03/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,861.63
C00001839103	2025/03/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	-636.47
C00001839025	2025/03/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	TOLL CHARGES	-355.17
C00001839022	2025/03/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	-126.46
C00001839026	2025/03/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	-49.70
C00001839023	2025/03/13	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	-16.75
C00001839052	2025/03/13	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	TOLL CHARGES	11.13
C00001839024	2025/03/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	12.35
C00001839125	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	TOLL CHARGES	25.43
C00001839023	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	104.65
C00001839052	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	124.80
C00001839052	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE UNDERGROUND STORAGE TANK	TOLL CHARGES	195.34
C00001839022	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	239.53
C00001839052	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	396.93
C00001839026	2025/03/13		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	510.91
C00001839052	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	740.99
C00001839052	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	821.19
C00001839025	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	1,317.00
C00001839103	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,440.72
C00001839052	2025/03/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	2,106.66
C00001839052	2025/03/13	AUTHORITY CENTURYLINK COMMUNICATIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	4,975.75
C00001838735	2025/03/10	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	920.97
C00001838735	2025/03/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	920.97
C00001838735		DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	920.97
C00001838593	2025/03/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	1,049.62
C00001838593	2025/03/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	9,591.18
C00001838705		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	659.24
C00001838705	2025/03/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	7,373.56
C00001838705	2025/03/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	11,584.59
C00001838842	2025/03/11	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	7,314.40
C00001838842	2025/03/11	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	13,831.43
C00001839067		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	739.40
C00001839064	2025/03/13	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	4,156.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839064	2025/03/13	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	30,448.47
C00001839064	2025/03/13	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	33,638.90
					WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	67,123.55
C00001839066	2025/03/13	CHA CONSULTING INC CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILMES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	07,123.33
C00001838726	2025/03/10	LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,510.02
C00001838822	2025/03/11	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,497.40
C00001838824	2025/03/11	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,510.08
C00001838823	2025/03/11	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,061.58
C00001839047	2025/03/13	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	119.99
		CHARTER COMMUNICATIONS HOLDINGS					120.00
C00001839048	2025/03/13	LLC DBA CHARTER COMMUNICATIONS HOLDINGS		PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	
C00001839049		LLC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	120.00
C00001838717	2025/03/10	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM		OFFICE OAFFTY FORCE	ACCTS RECEIVABLE-CUSTOMER	100.00
000004000044	2025/00/44	CHILD OF THIS CULTURE FOUNDATION	CENEDAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,239.80
C00001838844	2025/03/11	INC CIGNA HEALTH & LIFE INSURANCE	GENERAL FUND		SELF INSUR-EMPLOYEE MEDICAL		
C00001838551	2025/03/07	COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	218,490.17
C00001838794	2025/03/11	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	152,558.03
C00001838648	2025/03/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001838647	2025/03/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	PORTER	CLOTHING AND WEARING APPAREL	1.25
C00001838648	2025/03/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	PORTER	CLOTHING AND WEARING APPAREL	1.53
C00001838647	2025/03/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001838647	2025/03/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	PORTER	CLOTHING AND WEARING APPAREL	2.97
C00001838648		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001838647		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001838647	2025/03/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	PORTER	CLOTHING AND WEARING APPAREL	4.25
C00001838648		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.40
C00001838648		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	5.50
C00001838647		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	PORTER	CLOTHING AND WEARING APPAREL	5.94
C00001838647		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	MC LEOD RD	CLOTHING AND WEARING APPAREL	7.92
C00001838648		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	21.45
C00001838648		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	PORTER	CLOTHING AND WEARING APPAREL	29.70
C00001838647		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	CLOTHING AND WEARING APPAREL	34.32
C00001838647		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	MC LEOD RD	CLOTHING AND WEARING APPAREL	69.30
C00001838763		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	CLOTHING AND WEARING APPAREL	160.00
C00001838763		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	160.00
C00001838763		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	CLOTHING AND WEARING APPAREL	160.00
C00001838763			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	160.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001839126	2025/03/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	15.44
C00001839126	2025/03/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	19.95
C00001839126	2025/03/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001839126	2025/03/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001839126	2025/03/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001839126	2025/03/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	131.90
C00001839126	2025/03/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	224.00
C00001839126	2025/03/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001838675		CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE- OVERSTREET)	LAND and PERM EASEMENTS	392,100.00
C00001838919	2025/03/12	CITRAVEST MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS UTILITIES	148.20
C00001838573			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		907.59
E00000527424		CITY OF ORLANDO CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	61,000.45
C00001838579	2025/03/07	WATER/SEWER DEPT CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILMES	159.42
C00001838745	2025/03/10	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK WEST ORANGE RECREATION	UTILITIES	47.75
C00001838745	2025/03/10	WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILMES	326.96
C00001838575		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	200.59

DOCUMEN	NT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000183 C0000183 C0000183		CITY OF WINTER PARK	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES	208.01 563.89 803.44
C0000183 C0000183 E0000052 E0000052 E0000052 C0000183	9082 2025/03/13 7312 2025/03/12 7312 2025/03/12 7312 2025/03/12 7312 2025/03/12	CITY OF WINTER PARK CITY YEAR INC	AIR QUALITY IMPROVEMENT OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	HOUSEHOLD HAZARD/WASTE PRG FACILITIES CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC LAND/PRIM WATER SYST	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS STORMWATER STRUCT and FACILITI	2,250.00 483.48 1,574.50 5,153.20 26,589.39 112,477.30 8,417.07
C0000183	8841 2025/03/11	CIVIL SITE ENGINEERING INC	HMGP-ORLO VISTA NEIGHOOD PH2 LAP-ALAFAYA TRL AT CORP BLVD	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	25,251.21
C0000183		CJS SALES & SERVICE OF OCALA INC	CONSTR	PUBLIC WORKS	LAP ALAFAYA TRAIL CORP BLVD	ROADS-COLLECTOR/ARTERIAL	28,483.74
C0000183	8612 2025/03/07	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C0000183	8612 2025/03/07	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C0000183	8612 2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C0000183	8612 2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C0000183	8612 2025/03/07	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C0000183	8612 2025/03/07	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C0000183	8612 2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C0000183	8612 2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C0000183	8612 2025/03/07	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C0000183	8612 2025/03/07		WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C0000183	8612 2025/03/07	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C0000183	8612 2025/03/07	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C0000183	8612 2025/03/07	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C0000183		CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C0000183		CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C0000183		CJS SALES & SERVICE OF OCALA INC		UTILITIES	FIELD SERVICES TRANSMISSIONS		408.00
		CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM			MAINTENANCE OF EQUIPMENT	
C0000183		DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C0000183		CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C0000183		CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C0000183	8612 2025/03/07	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C0000183	8612 2025/03/07	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C0000183	8612 2025/03/07	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C0000183	8612 2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C0000183	8612 2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C0000183	8612 2025/03/07	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C0000183	8612 2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	664.00
C0000183	8612 2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	940.00
C0000183	8857 2025/03/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C0000183	8857 2025/03/11	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPA	RTMENT	UNIT	PURPOSE	AMOUNT
C00001838857	2025/03/11	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001838857	2025/03/11	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001838857	2025/03/11		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001838857	2025/03/11	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001838857	2025/03/11	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001838857	2025/03/11	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001838857	2025/03/11	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001838857	2025/03/11	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001838857	2025/03/11	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001838857	2025/03/11	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001838857	2025/03/11	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001838857	2025/03/11	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001838857	2025/03/11	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001838857	2025/03/11	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001838857	2025/03/11	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001838857	2025/03/11	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILMES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001839079	2025/03/13	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001839079	2025/03/13	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILMES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.00
C00001839079	2025/03/13	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	33.56
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	44.76
C00001839079	2025/03/13	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	53.14
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.96 55.96
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	79.72
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	81.98
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	93.70
C00001839079		CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.72
C00001839079 C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	209.24
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	263.42
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	354.96
C00001839079		CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
000001000010				J//				

Page 17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	436.40
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001839079	2025/03/13	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001839079	2025/03/13	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	616.00
C00001839079	2025/03/13	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001839079	2025/03/13	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001839079	2025/03/13	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001839079	2025/03/13	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001839079 000000024017	2025/03/13 2025/03/13	DBA CK KL ASSETS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	800.00 -1,660.63
E00000527207	2025/03/11	CLEAN THE WORLD FOUNDATION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	9,118.08
E00000527088	2025/03/07	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	94.89
E00000527088	2025/03/07	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	297.50
E00000527088	2025/03/07	CLIMATE CONTROL MECHANICAL SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000527088	2025/03/07	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,391.68
E00000527407	2025/03/13	COALITION FOR THE HOMELESS OF CENTRAL FL	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS- HOUSEHOLD ASSISTANCE:RENTAL (2.2)	AID TO PRIVATE ORGANIZATIONS	3,465.00
E00000527407	2025/03/13	COALITION FOR THE HOMELESS OF CENTRAL FL COASTAL COURIER INC OF AMERICA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS- HOUSEHOLD ASSISTANCE:RENTAL (2.2)	AID TO PRIVATE ORGANIZATIONS	61,076.96
E00000527118	2025/03/07	DBA COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	POSTAGE and MESSENGER SVCS	4,763.22
E00000527299 E00000527390	2025/03/11 2025/03/13	DBA COLLIER, KIMBERLY MICHELLE	WATER UTILITIES SYSTEM HEAD START FY 24/25	UTILITIES COMMUNITY AND FAMILY SERVICES	LABORATORY HEAD START SERVICE COURT TECHNOLOGY COURT	POSTAGE and MESSENGER SVCS LOCAL TRAVEL	3,812.69 16.01
C00001838572	2025/03/07	COLOGIX INC COLSTAR TRANSPORTATION SERVICES	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	4,238.85
E00000527459 E00000527348	2025/03/13 2025/03/12	INC COMMERCIAL SCENT-SATIONS LLC COMMUNITY COORDINATED CARE FOR	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	TRANSPORTATION ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER JANITORIAL SVC and SUPPLY	34,860.00 2,250.00
E00000527406	2025/03/13	CHILDREN INC COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	22,028.33
E00000527206	2025/03/11	CENTER INC COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,230.00
E00000527412 C00001838706	2025/03/13 2025/03/10	CENTER INC COMPARTE TU PAN INC COMPOST USA OF SUMTER COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC WATER RECLAMATION TREATMENT	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4,820.00 4,687.20
C00001838969	2025/03/12	LLC COMPOST USA OF SUMTER COUNTY	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	29,531.32
C00001838969	2025/03/12	LLC COMPOST USA OF SUMTER COUNTY	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	299,726.14
C00001838969	2025/03/12	LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	335,608.84
E00000527411 E00000527411		CONDOR CONSTRUCTION CORP CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	433.42 2,534.87
E00000527411	2025/03/13	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,294.00
E00000527411		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,319.20
E00000527411	2025/03/13	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	94,085.00

PURPOSE

DOCUMENT ID CHECK DATE

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/10

2025/03/12

2025/03/12

2025/03/12

2025/03/07

2025/03/07

2025/03/07

E00000527411

C00001838886

C00001838886

C00001838886

C00001838886

C00001838886

C00001838886

C00001838886

C00001838886

C00001838886

C00001838872

C00001838974

C00001838974 C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

C00001838974

E00000527054 E00000527054

E00000527054

E00000527054

E00000527124

E00000527198

E00000527368

E00000527370

E00000527370

C00001838638

C00001838638

C00001838638

PAYEE

CONTINENTAL BATTERY COMPANY

CONVERGINT TECHNOLOGIES LLC

CROWDER GULF JOINT VENTURE INC

CROWDER GULF JOINT VENTURE INC

CROWDER GULF JOINT VENTURE INC

CPH CONSULTING LLC DBA

2025/03/11 CPH CONSULTING LLC DBA

CREEL, MELISSA L

CRONIN COLIN DAVID

CRONIN, COLIN DAVID

2025/03/13 CONDOR CONSTRUCTION CORP

FUND

TRANSPORTATION TRUST

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

WATER UTILITIES SYSTEM

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST

DEPARTMENT

PUBLIC WORKS

ADMINISTRATIVE SERVICES

HURRICANE MILTON

HURRICANE MILTON

HURRICANE MILTON

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

UNIT
NTENANCE LINITS MAINTEN

MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE UNITS 123,501,10 MATERIALS FOR FLEET MAINTENANC 29.00 FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 29.00 FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 82 00 FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 115.00 FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 328.00 MATERIALS FOR FLEET MAINTENANC 334 50 FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 492.00 MATERIALS FOR FLEET MAINTENANC 574.00 FLEET MANAGEMENT DISP FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 660.00 CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 97.50 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 243.00 243.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 243.00 243 00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 243.00 243 00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 243.00 243.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 263.25 486.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 486.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 648.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 648.00 MAINTENANCE OF BUILDINGS IMPR 648.00 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 648.00 648 00 MAINTENANCE OF BUILDINGS, IMPR 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 648.00 648.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 648.00 744.00 CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 972.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 879.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 879.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 879.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 879.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 879.00 MAINTENANCE OF BUILDINGS, IMPR 33RD MAINTENANCE DISTRICT 879 00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 879.00 MAINTENANCE OF BUILDINGS, IMPR 879.00 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,608.00 1,608.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,608.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,608,00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,608.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,782.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.094.00 2,094.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 2.094.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 2.094.00 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2,094.00 3,066.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR EASTERN WTR RECLAMATION EXPAN STRUCT and FAC OTH TH BLDGS 426.94 WW RELOC II UTILITY RELOCATIONS 434.56 TRANSPORTATION WATER RELOC # UTILITY RELOCATIONS 891.99 SOUTH SVC AREA EFFLUENT REUSE UTILITY RELOCATIONS 960.61 NW SUBREG PH III/NWOC STRUCT and FAC OTH TH BLDGS 1.297.59 WATER DISTRIBUTION MODIFICATIONS 2 UTILITY RELOCATIONS 21,779.93 FIELD OPERATIONS SERVICES LOCAL TRAVEL 102.51 VEHICLE MAINTENANCE **TOLL CHARGES** 6.35 FIELD OPERATIONS SERVICES LOCAL TRAVEL 29.48

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

7.161.35

11,874.50

16,137.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838638	2025/03/07	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	24,186.58
C00001838645	2025/03/07	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	46,042.60
C00001838645 C00001838638 C00001838901 C00001838901 C00001838901	2025/03/07 2025/03/07 2025/03/11 2025/03/11 2025/03/11 2025/03/11	CROWDER GULF JOINT VENTURE INC CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	52,834.60 93,525.92 206.63 421.08 38,846.27 60,426.37
C00001838821 C00001839003 C00001838882 C00001838979	2025/03/11 2025/03/13 2025/03/11 2025/03/12	CROWN CASTLE FIBER LLC CSC PROPERTIES LLC CUMMINS INC DBA CUMMINS INC DBA	GENERAL FUND BUILDING SAFETY FLEET MANAGEMENT DEPT CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES CONVENTION CENTER	TELEPHONE SERVICES BUILDING FLEET MANAGEMNT DISB FACILITY MAINTENANCE	COMMUNICATIONS MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS. IMPR	3,400.00 3,767.15 83.04 1,304.00
C00001838979 E00000527177 E00000527165 E00000527165 00000024014	2025/03/12 2025/03/10 2025/03/10 2025/03/10	CUMMINS INC DBA CUNA, LYNNE MARIE D CRAIG HARPER & ASSOCIATES LLC D CRAIG HARPER & ASSOCIATES LLC D R HORTON INC	CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND BUILDING SAFETY	CONVENTION CENTER UTILITIES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	FACILITY MAINTENANCE UTILITIES FISCAL MANAGEMENT PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL INVESTIGATIONS INVESTIGATIONS	12,408.00 9.72 650.00 6,500.00 -7,236.75
E00000527277 C00001839009 C00001839096 C00001838869 C00001838869 000000023992	2025/03/11 2025/03/13 2025/03/13 2025/03/11 2025/03/11 2025/03/11	D3 ENVIROSCAPE LLC DA SILVA JUNIOR, AGNALDO ROBERTO DADE PAPER & BAG LLC DBA DATA-STRUCTION INC DE LEMOS FALCAO FREIT, GABRIELA	PARKS FUND WATER UTILITIES SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER UTILITIES UTILITIES	POCKET PARKS/BOAT RAMPS/LANDSCAPING ENVIRONMENTAL SERVICES UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS JANITORIAL SVC and SUPPLY UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	415.00 59.50 49,716.90 45.00 247.50 -98.02
C00001838704	2025/03/10	DEAN RINGERS MORGAN & LAWTON PA ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,275.00
C00001838704 E00000527185 E00000527185 E00000527291 E00000527384 E00000527384	2025/03/10 2025/03/11 2025/03/11 2025/03/11 2025/03/13 2025/03/13	DEAN RINGERS MORGAN & LAWTON PA ATTYS DECLET CRESPO, DANNA YICELA DECLET CRESPO, DANNA YICELA DELAHAYE, STEVE ANDRE DEONARINE, VIDYA D DEONARINE, VIDYA D	GENERAL FUND HEAD START FY 24/25 HEAD START FY 24/25 BUILDING SAFETY HEAD START FY 24/25 HEAD START FY 24/25	OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PROFESSIONAL STANDARDS HEAD START SERVICE HEAD START SERVICE PLANS REVIEW COORD HEAD START SERVICE HEAD START SERVICE	LEGAL SERVICES TOLL CHARGES LOCAL TRAVEL OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL	3,454.00 16.59 51.79 471.76 3.63 77.39
E00000527053	2025/03/07	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	9,031.30
E00000527053	2025/03/07	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	80,111.62
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,662.67
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,956.02
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,084.80
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATION-ME	4,242.22
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATION-ME	4,332.48
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,904.89
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,040.28
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,105.85
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,107.98
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,356.19
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,020.53
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,244.51
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,718.38
E00000527123	2025/03/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,509.78
E00000527311	2025/03/12	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	950.00
E00000527311	2025/03/12	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	4,831.51
E00000527311	2025/03/12	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	12,708.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000527311	2025/03/12	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	15,533.34	
E00000527311	2025/03/12	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	70,115,61	
C00001838843	2025/03/11	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	474.00	
C00001838843	2025/03/11	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	948.00	
	2025/03/11	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	948.00	
C00001838843 C00001838843	2025/03/11	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,528.00	
		Carlo			SELF INSUR-EMPLOYEE MEDICAL		040.00	
C00001839065	2025/03/13	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	316.00	
C00001839065	2025/03/13	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,896.00	
C00001839065	2025/03/13	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	2,212.00	
C00001839065	2025/03/13	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	6,478.00	
C00001839085	2025/03/13	DIGITECH EMS BILLING LLC AKA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,952.25	
C00001839085	2025/03/13	DIGITECH EMS BILLING LLC AKA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	17,920.76	
C00001839085	2025/03/13	DIGITECH EMS BILLING LLC AKA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	88,132.38	
				FIRE - RESCUE	FINANCIAL SERVICES	ACCTS RECEIVABLE-CUSTOMER	10.95	
C00001838540	2025/03/07	DOBBINS, CHARLES W	WATER UTILITIES SYSTEM	A DA HINHOTTO A TRUE OFFICE OF	ELECT MANIA CENTER DICE		68.31	
C00001838884	2025/03/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC		
C00001838884	2025/03/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	521.74	
C00001839105	2025/03/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-70.75	
C00001839105	2025/03/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.72	
C00001839105	2025/03/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.00	
C00001839105	2025/03/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.42	
C00001839105	2025/03/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	180.95	
C00001839105	2025/03/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	770.99	
C00001838534	2025/03/07	DR. PHILLIPS LITTLE LEAGUE	PARKS FUND		ENGROUPE THE PROTECTION OF TOLON	REFUNDS PAYABLE	60.00	
E00000527204	2025/03/11	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF ENVIRONMENTAL PROTECTION DIVISION-	CONTRACTUAL SERVICES NOT OTHER	5,420.49	
E00000527204	2025/03/11	DRUMMOND CARPENTER PLLC	GENERAL FUND OC COMPREHENSIVE VULNERABILITY	PLAN, ENVIRON AND DEVEL SVCS	GF OC COMPREHENSIVE VULNERABILITY	CONTRACTUAL SERVICES NOT OTHER	6,829.16	
E00000E07004	2025/03/11	DRUMMOND CARDENTED DI LC		PUBLIC WORKS	ASSESSMENT	CONTRACTUAL SERVICES NOT OTHER	26.448.66	
E00000527204		DRUMMOND CARPENTER PLLC	ASSESSMENT				512,447.70	
C00001838977	2025/03/12	DSI-ITI INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE		
C00001838607	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7.19	
C00001838553	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80	
C00001838563	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80	
C00001838616	2025/03/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	30.80	
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80	
C00001838607	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.07	
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.20	
C00001838553	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.74	
C00001838563	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.74	
C00001838588	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	31.74	
C00001838587	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	32.17	
	2025/03/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.47	
C00001838607		DUKE ENERGY FLORIDA INC DBA					33.95	
C00001838561	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC		
C00001838553	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	34.08	
C00001838555	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.08	
C00001838555	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.77	
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.40	
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.01	
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.38	
C00001838556	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.67	
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.87	
C00001838557	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.55	
C00001838563	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.38	
C00001838607	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.61	
C00001838630		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.10	
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.24	
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.06	
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.62	
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.77	
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS			
C00001838554	2025/03/07	DUKE ENERGY FLORIDA INC DBA		UTILITIES		UTILITIES ELECTRIC	51.08	
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.23	
C00001838557	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.56	
C00001838557	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.69	
C00001838564	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.04	
C00001838554	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.00	
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.50	
C00001838589	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	58.75	

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001838588	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILMES	60.00
C00001838580	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	60.27
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.74
C00001838557	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.23
C00001838557	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.11
C00001838555	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.37
C00001838557	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.49
C00001838609	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.03
C00001838607	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.18
						UTILITIES-ELECTRIC	
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		82.99
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.52
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.45
C00001838553	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.13
	2025/03/07						
C00001838607		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.38
C00001838607	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.25
C00001838561	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.09
C00001838555	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.43
					FIELD SERVICES TRANSMISSIONS		
C00001838607	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	99.54
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.79
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.24
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.61
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.63
C00001838563	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.43
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.62
C00001838560	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.31
C00001838609	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.45
C00001838607	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.25
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.53
C00001838561	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.11
C00001838607	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.13
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.38
C00001838557	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.32
C00001838562	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.29
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.52
C00001838560	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.21
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.02
C00001838609	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.61
C00001838607	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	197.89
C00001838616	2025/03/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	200.00
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	206.60
C00001838556	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.54
C00001838588	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	216.11
C00001838580	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	220.10
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	240.52
C00001838559	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	270.41
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	290.96
C00001838561	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	294.08
C00001838607	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	297.43
C00001838557	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	312.72
C00001838556	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	329.59
C00001838580	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	336.60
C00001838555	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	341.15
C00001838553	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	344.25
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	387.85
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	408.36
C00001838562	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	412.88
C00001838559	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	422.51
C00001838557	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	423.79
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	475.89
C00001838587	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	546.17
C00001838587	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	813.23
C00001838636		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	838.28
C00001838587	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	1,035.30
C00001838616	2025/03/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,084.62
C00001838636	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,348.33
C00001838630	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,382.83
C00001838587	2025/03/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,503.16
C00001838564	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,539.01
C00001838561	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,902.89
C00001838565	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,320.23
C00001838558	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,055.60
C00001838558	2025/03/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,968.67

82.49

PUBLIC WORKS

ROADS & DRAINAGE

UTILITIES

C00001838696

2025/03/10

DUKE ENERGY FLORIDA INC DBA

TRANSPORTATION TRUST

PURPOSE

C00001838754

C00001838686

C00001838681

C00001838696

C00001838696

C00001838711

C00001838711

C00001838686

C00001838687

C00001838696

C00001838711

C00001838746

C00001838746

C00001838746

C00001838695

C00001838696

C00001838677

C00001838677

C00001838681

C00001838686

C00001838746

C00001838746

C00001838681

C00001838687

C00001838678

C00001838696

C00001838668

C00001838678

C00001838678

C00001838687

C00001838746

C00001838696

C00001838681

C00001838696

C00001838683

C00001838685

C00001838684

C00001838670

C00001838696

C00001838696

C00001838696

C00001838695

C00001838696

C00001838696

C00001838696

C00001838728

C00001838719

C00001838696

C00001838746

C00001838719

C00001838696

C00001838696 C00001838696

C00001838696

C00001838746

C00001838696

C00001838686

C00001838719

C00001838687

C00001838711

C00001838696

C00001838696

C00001838728

C00001838696

C00001838696

C00001838728

2025/03/10

2025/03/10

2025/03/10

2025/03/10 DUKE ENERGY FLORIDA INC DBA

2025/03/10 DUKE ENERGY FLORIDA INC DRA

2025/03/10 DUKE ENERGY FLORIDA INC DBA

C00001838728 2025/03/10 DUKE ENERGY FLORIDA INC DBA

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST TRANSPORTATION TRUST

WATER LITH MES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

TRANSPORTATION TRUST WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM PARKS FUND

WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

PARKS FUND

PARKS FUND

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST TRANSPORTATION TRUST

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

OC FIRE PROT & EMS/MSTU

STREET LIGHTS-GRP 33

STREET LIGHTS-GRP 33

PARKS FUND PARKS FUND

PARKS FUND

PARKS FUND WATER UTILITIES SYSTEM

PARKS FUND

DEPARTMENT

DEPARTMENT	UNIT	PURPOSE	AMOUN
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.92
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.88
UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.09
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.23
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.23
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.73
	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.13
UTILITIES			
UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.54
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.83
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	132.55
UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.02
COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	153.01
COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	164.45
COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	184.56
PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	201.30
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	203.48
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.61
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.47
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.06
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	218.05
COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	229.34
COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILMES	256.17
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	271.79
UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	273.37
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	285.03
PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	302.31
COMPTROLLER	STREET LIGHTS	UTILITIES	303.38
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	309.31
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	325.29
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	376.03
COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	402.02
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	411.33
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	458.39
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	461.97
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	464.50
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	474.32
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	481.46
COMPTROLLER	STREET LIGHTS	UTILITIES	516.59
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	519.35
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	534.93
PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	546.83
PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	549.27
PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	558.83
PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	568.90
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	584.26
	WATER RECLAMATION TREATMENT		
UTILITIES	HAMLIN	UTILITIES-ELECTRIC	630.64
FIRE - RESCUE	FACILITIES	UTILITIES	637.89
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	666.39
	MAGNOLIA PARK	UTILITIES	684.85
COMMUNITY AND FAMILY SERVICES			
FIRE - RESCUE	FACILITIES	UTILMES	717.76
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	797.43
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	852.26
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	895.15
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,078.75
COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	1,175.29
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,203.82
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,209.93
FIRE - RESCUE	FACILITIES	UTILITIES	1,213.09
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,253,02
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,509.32
PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	1,659.94
PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	1,842.22
1171	WATER RECLAMATION TREATMENT	WELLER EL EAST-	
UTILITIES	HAMLIN	UTILMES-ELECTRIC	1,889.04
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,938.30
PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,991.93
	WATER RECLAMATION TREATMENT		
UTILITIES	HAMLIN	UTILITIES-ELECTRIC	2,677.94
	WATER RECLAMATION TREATMENT		
UTILITIES	HAMLIN	UTILITIES-ELECTRIC	3,315.15
			-,- : - : / •

LINIT

120.35

2025/03/10

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

C00001838728 2025/03/10 DUKE ENERGY FLORIDA INC DBA C00001838728 2025/03/10 DUKE ENERGY FLORIDA INC DBA

C00001838728

C00001838687 C00001838679

C00001838696

C00001838728 C00001838853

C00001838785

C00001838795

C00001838797

C00001838810

C00001838810

C00001838810

C00001838853

C00001838853

C00001838887

C00001838887

C00001838805

C00001838797

C00001838807

C00001838802

C00001838805

C00001838803

C00001838802

C00001838853

C00001838853

C00001838803

C00001838797

C00001838797

C00001838802

C00001838887

C00001838795

C00001838811

C00001838805

C00001838806

C00001838811

C00001838797

C00001838795

C00001838811

C00001838807

C00001838887

C00001838795

C00001838887

C00001838796

C00001838853

C00001838796

C00001838795

C00001838796

C00001838797

C00001838802

C00001838807

C00001838853

C00001838806

C00001838795

C00001838795

C00001838802

C00001838795 C00001838887

C00001838797

C00001838887

C00001838851

C00001838795

C00001838802

C00001838806

C00001838795

WATER UTILITIES SYSTEM

UTILITIES

2025/03/10 DUKE ENERGY FLORIDA INC DBA

2025/03/11 DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC. DRA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

2025/03/11 DUKE ENERGY FLORIDA INC DBA

2025/03/11 DUKE ENERGY FLORIDA INC DBA

				rage 25
FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		WATER RECLAMATION TREATMENT		
WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	3,324.83
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,085.34
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,318.91
TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,023.50
WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-ELECTRIC	6,573.61
WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-ELECTRIC	6,799.11
		WATER RECLAMATION TREATMENT		
WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	11,690.34
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	19.60
STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILMES	30.80
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80 30.80
CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.80
CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.80
CONVENTION CENTER WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	30.80
		POCKET PARKS/BOAT		
PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.80
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.07
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	31.34 31.74
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.01
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.54
WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.67
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.81
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.89
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.26
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.52
WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.94
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.04
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.67
PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILMES	42.79
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.05
CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILMES-ELECTRIC	44.45
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.66
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.32
CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	48.42 49.10
WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.49
CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	52.95
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.12
PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	55.45
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.59
PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	56.27
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.10
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.54
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.75
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.97
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.38
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.23
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.73
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.73
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	79.98 82.18
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.41
WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.67
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.25
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.92
PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILMES	92.30
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.66
PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILMES	104.24
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.23
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.65
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.87
WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.08
WATER LITH ITIES SYSTEM	LITH ITIES	CIEL D CEDVICES TRANSMISSIONS	LITTLE MES ELECTRIC	120 35

FIELD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

Pa	ge	26

								_
DOC	UMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COOC	001838803	2025/03/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.42
	001838795	2025/03/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.84
	001838887	2025/03/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	132.03
	001838806	2025/03/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.26
				WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.05
	001838797	2025/03/11	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.59
	001838807		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	220.71
	001838887	2025/03/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND		APOPKA STATION	UTILITIES	232.37
	001838887	2025/03/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES-ELECTRIC	262.44
	001838795		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS		278.28
	001838802		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C000	001838784	2025/03/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILMES	322.58
C000	001838789	2025/03/11	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS		323.61
C000	001838783	2025/03/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	402.50
C000	001838887	2025/03/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILMES	488.14
C000	001838802	2025/03/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	546.56
C000	001838795	2025/03/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	574.40
C000	001838887	2025/03/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	718.80
	001838825		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	733.38
	001838825		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	748.58
	001838809		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,051.03
	001838809		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,077.60
	001838797	2025/03/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,087.59
	001838809		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,119.39
	001838807		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,335.29
	001838804		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,653.64
				WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,476.57
	001838807		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,276.98
	001838805		DUKE ENERGY FLORIDA INC DBA		PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	2.49
	001838982		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS		UTILITIES	3.57
	001838982		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL		AIR POLLUTION		5.60
	001838930		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.95
C000	001838930	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L DEPUTY BRANDON COATES COMM	UTILMES	5.95
COOC	001838985	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	18.23
	001838930		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
	001838930		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
			DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
	001838930			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
	001838930		DUKE ENERGY FLORIDA INC DBA			PLAZA INT'L	UTILITIES	30.80
	001838930		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
-	001838930		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
	001838930		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER			
	001838936			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.80
C000	001838982	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C000	001838982	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C000	001838982	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILMES	30.80
C000	001838982	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST ENVIRONMENTAL PROTECTION DIVISION	UTILMES	30.80
0000		2005 100/40	DUIVE ENERGY EL ORIDA INC DRA	CENEDAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	30.80
	001838982		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND		-	UTILITIES	30.80
	001838985		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE		31.63
	001838982			PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	
C000	001838982	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK POCKET PARKS/BOAT	UTILITIES	31.63
COO	001838982	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	34.22
	001838985		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	37.38
	001838982		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILMES	39.40
			DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	40.70
	001838937			PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	47.46
	001838985		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	48.01
	001838982			PARKS FUND		AIR POLLUTION	UTILITIES	78.83
	001838982		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS			79.41
	001838982		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	
	001838982		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	108.55
C000	001838945		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	114.22
C000	001838982	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	114.56
	001838985		DUKE ENERGY FLORIDA INC DBA	PARKS FUND LAKE FLOY LAKE MAINTENANCE	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILMES	117.18
COO	001838982	2025/03/12	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	117.31
	001838982		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	117.75
			DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	127.09
	001838985			AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	130.92
	001838982		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	143.31
	001838982		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	146.91
	001838945			LOW INC HOME ERNG ASST FY 20/24				152.86
C000	001838982	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	132.00

п	-	-	-	2	
г	a	ч	u	2	,

							Page 27
DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018389	35 2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	172.31
C000018389	32 2025/03/12	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	177.11
C000018389	32 2025/03/12	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION WATER RECLAMATION TREATMENT	UTILITIES	177.89
C000018389	31 2025/03/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	EAST	UTILITIES-ELECTRIC	188.43
C000018389	35 2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	UTILITIES	197.35
C000018389	35 2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	LITH ITIES	197.89
C000018389			PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	212.95
C000018389		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	237.33
C000018389	45 2025/03/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	237.73
C000018389	35 2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	250.83
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	286.15
C000018389			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	296.61
C000018389		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	323.53
C000018389		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	355.74
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00 407.21
C000018389			PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	418.35
C000018389 C000018389		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	424.73
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.97
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	481.88
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	498.40
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C000018389		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
C000018389	45 2025/03/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	508.74
C000018389	45 2025/03/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	524.90
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C000018389		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
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	558.17
C000018389			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	575.10
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	608.56
C000018389 C000018389		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 32	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	620.01 622.68
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	637.35
0000040000	0005/00/40	DUIVE ENERGY ELORIDA ING DRA	DADKE FUND	COMMUNITY AND FAMILY SERVICES	FORT CATI IN RECREATIONAL COMPLEY	LITH THE	629.70
C000018389		DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	638.79
C000018389 C000018389		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	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	643.98 645.02
C000018389			STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	663.47
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	677.73
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	683.75
C000018389	32 2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	694.66
C000018389		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
C000018389	45 2025/03/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	712.82
C000018389	45 2025/03/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	715.36
C000018389		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	745.42
C000018389		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
C000018389		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	750.00
C000018389			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	774.92
C000018389		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	782.16
C000018389 C000018389		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER LOW INC HOME ERNG ASST FY 20/24	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	792.17 850.00
C000018389		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
C000018389		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
C000018389		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
C000018389	82 2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	943.72
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C000018389	45 2025/03/12		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C000018389		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
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
		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
C000018389							
C000018389			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
	29 2025/03/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29 CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	STREET LIGHTS FACILITY MAINTENANCE	UTILITIES UTILITIES UTILITIES-ELECTRIC	1,200.00 1,201.62 1,242.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838934	2025/03/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,309.07
C00001838945		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,323.66
C00001838934				CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,326.09
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	COMPTROLLER	STREET LIGHTS	UTILITIES	1,395.62
C00001838926	2025/03/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	OTILITIES	1,393.02
C00001838985		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		1,656.30
C00001838945	2025/03/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,729.96
C00001838945	2025/03/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	2,083.12
C00001838982	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	2,104.84
C00001838945	2025/03/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	2,246.55
C00001838945	2025/03/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	2,337.43
C00001838985	2025/03/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX WEST ORANGE RECREATION	UTILITIES	2,560.00
C0000402000E	2025/02/42	DUIVE ENERGY ELODIDA INC DRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	2,822.65
C00001838985 C00001838945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	3,020.04
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,261.69
C00001838953		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	4,031.69
C00001838945		DUKE ENERGY FLORIDA INC DBA		UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	28,843.92
C00001838961		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	174,961.60
C00001838962	2025/03/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	OTILITIES	FUMFING REHAD III	STRUCT and PAC OTH THE BLDGS	174,301.00
000000024013	2025/03/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	-11,786.55
C00001839108	2025/03/13	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	5.35
C00001839019	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.37
C00001839032		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	18.23
C00001839014	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001839017	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001839029	2025/03/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	30.80
C00001839108		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	30.80
C00001839018	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.39
C00001839018	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.58
C00001839108	2025/03/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	40.01
C00001839013	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.17
C00001839017		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.79
C00001839015	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.36
C00001839014	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.49
C00001839014	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.66
C00001839015	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.22
C00001839014	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.72
C00001839013	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.78
C00001839018	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.86
C00001839019	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.00
C00001839017	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.66
C00001839108	2025/03/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	66.21
C00001839108	2025/03/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	66.21
C00001839017	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.88
C00001839014	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.31
C00001839018	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.01
C00001839036	2025/03/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	71.46
C00001839017	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.10
C00001839014		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.18
C00001839013	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.98
C00001839108		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	85.05
C00001839018	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.62
C00001839018		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.88
C00001839017	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.53
C00001839017	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.38
C00001839020	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.31
C00001839108	2025/03/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	127.79
C00001839108	2025/03/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	138.95
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	145.19
C00001839108	2025/03/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	146.52
C00001839018	2025/03/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.92
C00001839020		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.87
C00001839108		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	174.58
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	178.35
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	181.25
C00001839014		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.99
C00001839017		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.43
C00001839014		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.86
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	201.31
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	280.89

283.63

290.95

296.06

329.77

432.18

461.67 480.20

488.00

513.77

529.18

530.05

561.88

603 66

612.99

626.06

666.27

672.85

690.17

698.40

718.51

718.68

723.76

759.08

761.04

761.64

798.71

822.46

866.05

914.50

1,410.28

1,758.71

1,825.41

1,974.05

2,384.32

3,738,34

5,348.48

7.941.42

-39.00

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/11

2025/03/11

2025/03/13

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/11

2025/03/11

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

FIELD SERVICES TRANSMISSIONS **ADMINISTRATIVE SERVICES**

COMMUNITY AND FAMILY SERVICES UTILITIES

COMMUNITY AND FAMILY SERVICES

ADMINISTRATIVE SERVICES **ADMINISTRATIVE SERVICES** COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES

FIRE - RESCUE UTILITIES

UTILITIES

COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES **ADMINISTRATIVE SERVICES**

ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES

FIRE - RESCUE

COMMUNITY AND FAMILY SERVICES UTILITIES

ADMINISTRATIVE SERVICES FIRE - RESCUE

ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES

ADMINISTRATIVE SERVICES UTILITIES

FIRE - RESCUE COMMUNITY AND FAMILY SERVICES

ADMINISTRATIVE SERVICES FIRE - RESCUE

ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES

UTILITIES

FIRE - RESCUE FIRE - RESCUE

FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE

ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES

FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE

FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE

EAST MAINTENANCE DISTRICT WEST ORANGE PARK FIELD SERVICES TRANSMISSIONS MOSS PARK/SPLIT OAK FOREST FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT MOSS PARK/SPLIT OAK FOREST EAST MAINTENANCE DISTRICT **FACILITIES** FIELD SERVICES TRANSMISSIONS

UNIT

MOSS PARK/SPLIT OAK FOREST MOSS PARK/SPLIT OAK FOREST EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT MOSS PARK/SPLIT OAK FOREST WEST ORANGE PARK FIELD SERVICES TRANSMISSIONS **FACILITIES**

CYPRESS GROVE PARK FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT **FACILITIES**

EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS **FACILITIES**

BITHLO COMMUNITY PARK EAST MAINTENANCE DISTRICT

VEHICLE MAINTENANCE

FLEET MANAGEMNT DISB

FLEET MANAGEMNT DISB

FACILITIES

EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT

FIELD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

UNCLAIM OUTSTAND WARRANTS FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI

PURPOSE

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES

UTILMES

UTILITIES

UTILMES

UTILMES

UTILMES

UTILMES

UTILMES

UTILITIES

UTILMES

-39.00 98.50 210.32 270.64 FLEET MAINTENANCE SUBLET SERVI 281.00 FLEET MAINTENANCE SUBLET SERVI 343.95 FLEET MAINTENANCE SUBLET SERVI 389.00 FLEET MAINTENANCE SUBLET SERVI 389.00 FLEET MAINTENANCE SUBLET SERVI 442.28 FLEET MAINTENANCE SUBLET SERVI 742.00 FLEET MAINTENANCE SUBLET SERVI 1,484.00 FLEET MAINTENANCE SUBLET SERVI 2.796.00 MATERIALS FOR FLEET MAINTENANC

MATERIALS FOR FLEET MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR

MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR

1,868.24 9.554.00 99.97 99.97 99.97 99.97 99.97 99.97 99.97 99.97 99.97 99.97 99.97 99.97 343.75 343.75 343.75 343.75 MAINTENANCE OF BUILDINGS, IMPR 343.75

DOCUMENT ID CHECK DATE C00001839015 2025/03/13 DUKE ENERGY FLORIDA INC DBA

C00001839038

C00001839108

C00001839015

C00001839108

C00001839018

C00001839037

C00001839033

C00001839108

C00001839035

C00001839084

C00001839014

C00001839108

C00001839108

C00001839028

C00001839043

C00001839108

C00001839108

C00001839019

C00001839084

C00001839108

C00001839017

C00001839041

C00001839084

C00001839040 C00001839039

C00001839019 C00001839030

C00001839016

C00001839084

C00001839108

C00001839042

C00001839084

C00001839034

C00001839027

C00001839031

C00001839017

000000024000

000000024001

C00001839000

E00000527080

E00000527080 E00000527080

E00000527080

E00000527080

E00000527080

E00000527080

E00000527080

E00000527080

E00000527080

E00000527267

E00000527267

E00000527087

PAYER

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

Danny Compton

Danny Compton

EASY ICE LLC

EASY ICE LLC

EASY ICE LLC

EASY ICE LLC

EASY ICE LLC

EASY ICE LLC

FASY ICE LLC

EASY ICE LLC

EASY ICE LLC

EASY ICE LLC

EASY ICE LLC

EASY ICE LLC

EASY ICE LLC

2025/03/07 EASY ICE LLC

Doris Medina De Sanchez

EARL W COLVARD INC DBA/

EARL W COLVARD INC DBA

EARL W COLVARD INC DBA/

2025/03/13 DUKE ENERGY FLORIDA INC DBA

2025/03/13 DUKE ENERGY FLORIDA INC DBA

WATER UTILITIES SYSTEM **GENERAL FUND**

PARKS FUND WATER UTILITIES SYSTEM

PARKS FUND WATER UTILITIES SYSTEM **GENERAL FUND GENERAL FUND**

PARKS FUND GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM

PARKS FUND **PARKS FUND** GENERAL FUND

GENERAL FUND PARKS FUND PARKS FUND

WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU **PARKS FUND**

WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU

GENERAL FUND **GENERAL FUND** WATER UTILITIES SYSTEM

GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU

PARKS FUND GENERAL FUND OC FIRE PROT & EMS/MSTU

GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM

OPEB PENSION TRUST OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU

FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000007007	2225 22 22		OO FIDE DOOT & FARENCELL	FIRE RECOUR	FACIL EVEC	MAINTENANCE OF BUILDINGS HADD	242.76
E00000527087		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000527087	2025/03/07	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000527087	2025/03/07	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000527087	2025/03/07	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000527142				FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	99.97
	2025/03/10	EASY ICE LLC	OC FIRE PROT & EMS/MSTU				
E00000527142	2025/03/10	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000527056	2025/03/07	EAU GALLIE ELECTRIC INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	2,832.58
000000024015	2025/03/13	ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	-39.00
000000024016	2025/03/13	ECHEVARRIA, TERESITA D.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	-39.00
E00000527057	2025/03/07	ECHO ED CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS CAMPUS WIDE UPS SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	586.80
E00000527057	2025/03/07	ECHO ED CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS CAMPUS WIDE UPS SYSTEM CORRECTIONS CAMPUS WIDE UPS	MAINTENANCE OF BUILDINGS, IMPR	766.58
E00000527057	2025/03/07	ECHO ED CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	1,899.98
E00000527057	2025/03/07	ECHO ED CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS CAMPUS WIDE UPS SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	2,164.09
E00000527057	2025/03/07	ECHO ED CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS CAMPUS WIDE UPS SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	2,719.22
E00000527057	2025/03/07	ECHO ED CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS CAMPUS WIDE UPS SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	3,590.99
E00000527057	2025/03/07	ECHO ED CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS CAMPUS WIDE UPS SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	8,487.31
E00000527057	2025/03/07	ECHO ED CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS CAMPUS WIDE UPS SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	10,117.40
E00000527057	2025/03/07	ECHO ED CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS CAMPUS WIDE UPS SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	15,037.38
C00001838739	2025/03/10	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9.684.00
C00001838739	2025/03/10	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
	2025/03/10	ECONOMY CONTROL SYSTEMS INC		UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001838739			WATER UTILITIES SYSTEM				
C00001838739		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001838739		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILMES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001838739	2025/03/10	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001838739	2025/03/10	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001838739	2025/03/10	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
					PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001838739		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES			
C00001838739	2025/03/10	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	85.26
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	200.00
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	228.78
E00000527156		EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	328.00
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	350.00
E00000527156	2025/03/10	EFÉ INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	362.44
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	500.00
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	500.00
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	627.49
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	692.63
	2025/03/10						-
E00000527156		EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	1,031.56
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	1,169.16
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	1,448.94
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	1,500.00
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	1.800.00
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	1,984.40
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	3,990.12
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	5,438.24
E00000527156		EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	HEAVY EQUIPMENT	6,248.40
E00000527156	2025/03/10	EFE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC RISK MANAGEMENT PROGRAM (SELF	HEAVY EQUIPMENT	21,027.26
E00000527496	2025/03/13	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	BOOKS, COMPACT DISKS, VIDEOS,	5.40
E00000527496	2025/03/13	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	BOOKS, COMPACT DISKS, VIDEOS,	51.50
E00000527496			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	BOOKS, COMPACT DISKS, VIDEOS,	4,743.00
E00000527496	2025/03/13	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	BOOKS, COMPACT DISKS, VIDEOS,	9,167.00
C00001838584		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.80
C00001838568		EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	87.85
C00001838567	2025/03/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	152.65
					WATER PRODUCTION		
C00001838733		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	25.40
C00001838733		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	66.09
C00001838733	2025/03/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	74.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838733		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	227.39
					WEST ORANGE RECREATION		295.88
C00001838692	2025/03/10	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	
C00001838829	2025/03/11	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	108.79
C00001838817	2025/03/11	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.72
C00001838942	2025/03/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	76.20
	2025/03/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	109.58
C00001838943							
C00001838940	2025/03/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	140.80
C00001838941	2025/03/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	260.34
C00001839046	2025/03/13	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	2.00
C00001839045	2025/03/13	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	16.00
C00001839045	2025/03/13	EMBARQ FLORIDA INC DBA/ ENVIRONMENTAL PRODUCTS GROUP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	50.80
E00000527270	2025/03/11	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.00
E00000527270	2025/03/11	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	325.00
E00000527270	2025/03/11	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,307.30
		ENVIRONMENTAL RESEARCH & DESIGN					4 0 4 0 0 0
C00001838839 C00001838740	2025/03/11 2025/03/10	EP RENTS LLC	WATER & NAV-LK WINDERMERE WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	WINDERMERE LAKE DISTRICT WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT	1,012.80 12,000.00
E00000527458	2025/03/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	21.25
E00000527458	2025/03/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	30.37
E00000527458	2025/03/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	78.92
E00000527458	2025/03/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	102.68
E00000527458	2025/03/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	183.12
E00000527458	2025/03/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	206.53
E00000527458	2025/03/13	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	274.06
E00000527458		ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	544.01
		ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,480.46
E00000527458	2025/03/13	ESSENTIAL MANAGEMENT SOLUTIONS				CONTRACTUAL SERVICES NOT OTHER	2,928.60
E00000527458 C00001838541	2025/03/13 2025/03/07	LLC ETERNAL PARADISIO LLC EUROFINS ENVIRONMENT TESTING	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	911 FEES	CUSTOMER DEPOSITS	133.05
C00001838734	2025/03/10	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001838734 E00000527439		SOUTHEAST LLC EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER ODOR CONTROL	16.00 6,200.00
E00000527264	2025/03/11	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	3.00
	2025/03/11	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	4.00
E00000527264			FLEET MANAGEMENT DEPT			CLOTHING AND WEARING APPAREL	
E00000527264	2025/03/11	FANN EMBLEM & EMBROIDERY CO INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB		24.75
E00000527264	2025/03/11	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	30.00
E00000527264	2025/03/11	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	40.00
E00000527264		FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	95.00
E00000527264	2025/03/11	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	295.00
C00001838920	2025/03/12	FARRELL, STEVEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.02
E00000527256	2025/03/11	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	14.58
E00000527256	2025/03/11	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	39.96
			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	48.17
E00000527256	2025/03/11	FASTENAL COMPANY					
E00000527256	2025/03/11	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	57.33
E00000527256	2025/03/11	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	61.29
E00000527256	2025/03/11	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	116.50
E00000527256	2025/03/11	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,245.27
E00000527256	2025/03/11	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,329.55
						WAREHOUSE INVENTORY	54.00
E00000527438	2025/03/13	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		
E00000527438		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	54.00
E00000527438	2025/03/13	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	168.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527438 E00000527438 E00000527438 E00000527438	2025/03/13	FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	195.00 245.40 411.50 559.68
C00001838892	2025/03/11	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	258.84
C00001838892	2025/03/11	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	308.00
C00001838892	2025/03/11	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	452.40
C00001838987	2025/03/12	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.93
C00001838987	2025/03/12	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.93
C00001838987	2025/03/12	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	40.31
C00001838987	2025/03/12	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	310.06
C00001838987	2025/03/12	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	404.27
C00001838987	2025/03/12	FEDERATION OF FAMILIES OF CENTRAL		HEALTH SERVICES	MEDICAL CHILDREN SVCS YOUTH MENTAL	POSTAGE and MESSENGER SVCS	422.57
E00000527126		FERNANDEZ, GILBERTO & FERNANDEZ,	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	15,161.83
C00001838781	2025/03/11	SANDRA FAYE FIRST AMERICAN TITLE INSURANCE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001838998 C00001838914	2025/03/13 2025/03/12	COMPANY FIS CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		COMPLIANCE AND EMPLOYEE/LABOR	UNCLAIM OUTSTAND WARRANTS ACCTS RECEIVABLE-CUSTOMER	151.18 75.92
C00001839063	2025/03/13	FISHER & PHILLIPS LLP - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	6,667.00
C00001839083	2025/03/13	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	1,203.50
C00001839083	2025/03/13	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	9,640.92
C00001839083	2025/03/13	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	12,311.28
C00001839083 E00000527133	2025/03/13 2025/03/10	FISHER SCIENTIFIC CO LLC FITNESS LOGIC INC FLORIDA CRIMINAL JUSTICE EXEC INST	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	SCBA MAIN FACILITY	EQUIPMENTLESS THAN \$5000 MAINTENANCE OF EQUIPMENT	27,778.60 175.00
C00001838697	2025/03/10	ASSOC INC	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	400.00
C00001838652	2025/03/07	FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS TRAINING	LICENSE AND CERTIFICATION FEES	50.00
C00001838838	2025/03/11	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	12,822.07
C00001839127	2025/03/13	FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS TRAINING	LICENSE AND CERTIFICATION FEES	50.00
C00001839127	2025/03/13	FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS TRAINING	LICENSE AND CERTIFICATION FEES	50.00
C00001839127	2025/03/13	FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS TRAINING	LICENSE AND CERTIFICATION FEES	50.00
C00001839127	2025/03/13	FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS TRAINING	LICENSE AND CERTIFICATION FEES	50.00
E00000527414	2025/03/13	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,040.57
E00000527414	2025/03/13	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	17,950.10
C00001838957	2025/03/12	FLORIDA DEPT OF HEALTH/DIV EMERG PREP & COMM SPT FLORIDA DEPT OF HEALTH/ORANGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	5,900.00
E00000527122	2025/03/10	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	2,780.80
E00000527122	2025/03/10	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	4,329.20
E00000527122	2025/03/10	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	4,961.20
E00000527122	2025/03/10	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	9,108.94
E00000527122	2025/03/10	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	9,148.20
E00000527122	2025/03/10	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	9,402.25
E00000527310	2025/03/12	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	354,862.25
E00000527310	2025/03/12	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	354,862.25
E00000527405	2025/03/13	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	318.56
E00000527405	2025/03/13	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	3,185.60
E00000527405	2025/03/13	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	10,443.09
E00000527059 E00000527060	2025/03/07 2025/03/07	FLORIDA DETENTION SYSTEMS INC FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES CORRECTIONS	CORRECTIONS SECURITY DOORS OCCD CAMPUS SECURITY UPGRADES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	45,885.00 68,732.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		FLORIDA DOOR CONTROL OF ORLANDO	OOM THEOLOGICE	COMENTON CENTED	COAR CARROLI CEARTER INDROVEMENTO	DI III DINICO	6 566 47
E00000527344		FLORIDA GOVERNMENTAL UTILITY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		6,566.47
C00001838578	2025/03/07	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	5.00
C00001838578	2025/03/07	AUTHORITY	GENERAL FUND RED LIGHT CAMERA DOR-BRAIN &	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	91.09
C00001838767	2025/03/11	FLORIDA VAN RENTALS, INC	SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001838767	2025/03/11	FLORIDA VAN RENTALS, INC	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001838767	2025/03/11	FLORIDA VAN RENTALS, INC	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001838767	2025/03/11	FLORIDA VAN RENTALS, INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
E00000527287	2025/03/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.90
E00000527287	2025/03/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17.93
E00000527287	2025/03/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000527287	2025/03/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,022.80
E00000527287	2025/03/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,707.20
E00000527287	2025/03/11	FLOTECH ENVIRONMENTAL LLC FOLIAGE DESIGN SYSTEMS OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,049.30
E00000527448	2025/03/13	FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,370.00
E00000527476		FOOD WITH CARE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,548.00
E00000527455	2025/03/13	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000527455	2025/03/13	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	81.24
E00000527455		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001838997		FRANCIS, CARLENE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	LOCAL TRAVEL	213.73
E00000527387		FRANCOIS, WILNA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	33.90
E00000527083		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	428.91
E00000527083		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	816.96
E00000527252		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.04
E00000527252		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	451.99
E00000527239		FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	919.08
E00000527252		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,450.88
E00000527335		FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	54.10
E00000527335		FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	998.83
E00000527335		FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,633.92
C0000183910		FS-COMPRESSION CO LLC FUTURE LEADERS COMMUNITY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000527434		DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,424.18
E00000527469		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000527469		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
E00000527469		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	320.00 1,280.00
E00000527469		GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	3,600.00
E00000527468		GAME OFFICIALS INC GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	-2,951.67
E00000527303		GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	3,889.05
E0000032730	2023/03/12	GEA MECHANICAL EQUIPMENT US INC	CONVENTION CENTER	CONTENTION CENTER	TAGILIT IN MITTER MITTER	OTIETTES OF S	0,000.00
C00001839089	2025/03/13	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	134.00
C00001838753		GELMAN, ROBERT R	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,619.25
C00001838625		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.26
C00001838627		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.23
C00001838625		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.74
C0000183862		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.20
C0000183862		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.66
	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.11
C00001838625		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.56
C0000183862		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.16
C0000183862		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.03
C0000183862		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.67
C00001838625		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.89
C00001838625		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.22
C00001838625		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.74
C0000183862		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.23
C0000183862		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.55
C0000183862		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.26
			ELECT MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.61
C00001838625 C00001838625		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.30

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.85
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.30
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.32
						MATERIALS FOR FLEET MAINTENANC	
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		65.55
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.16
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.69
C00001838627	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.96
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.94
C00001838627	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.87
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.17
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.34
C00001838627	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.07
				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.99
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT				
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.99
C00001838627	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.54
C00001838627	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.05
C00001838627	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	226.68
C00001838625	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	269.39
C00001838627	2025/03/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	377.52
000004020004	2025/03/11					MATERIAL C FOR ELECT MAINTENANC	
C00001838881		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.66
C00001838881	2025/03/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.75
C00001838881	2025/03/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.93
C00001838881	2025/03/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.24
C00001838881	2025/03/11	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.03
	2025/03/13						
C00001839106		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-328.09
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-312.70
C00001839104	2025/03/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	-148.50
		GENUINE PARTS CO DBA			FLEET MANAGEMNT DISB		
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-116.51
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-82.41
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-48.55
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-46.09
C00001839104	2025/03/13			ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	-29.10
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-19.10
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-17.60
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-17.05
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-14.70
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-14.19
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.22
C00001839104	2025/03/13				FLEET MANAGEMNT DISB		8.04
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.75
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.89
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.64
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.98
C00001839104	2025/03/13						
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.76
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.44
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.44
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.39
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.72
C00001839104	2025/03/13	GENUINE PARTS CO DBA		ADMINISTRATIVE SERVICES			58.74
			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.70
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.44
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.68
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.88
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.43
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.43
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.61
		GENUINE PARTS CO DBA					
C00001839104	2025/03/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.09
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128,94
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.14
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.28
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.24
		GENUINE PARTS CO DBA					
C00001839104			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	285.79
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.06
C00001839104	2025/03/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	320.11
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	351.05
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	351.12
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.00
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	457.56
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
C00001839104	2025/03/13	GENUINE PARTS CO DBA			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	459.98
C00001839106	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	572.35
C00001839104	2025/03/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	618.03
E00000527073	2025/03/07	GEOSYNTEC CONSULTANTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE DEWATERING SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	1,181.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527073 E00000527073	2025/03/07	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI	7,199.22 8,031.50
C00001838999	2025/03/13	GHARIBE, BEATRIZ	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	84.79
C00001838765	2025/03/10	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	5.86
C00001838765	2025/03/10	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	7.02
C00001838765	2025/03/10	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	9.96
C00001838765	2025/03/10	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	10.51
C00001838765	2025/03/10	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	20.00
C00001838765	2025/03/10	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	21.09
C00001838765	2025/03/10	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	26.29
E00000527322	2025/03/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	52.50
E00000527322	2025/03/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	120.40
E00000527322	2025/03/12		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	357.00
E00000527322	2025/03/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	541.80
E00000527322	2025/03/12		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	595.00
E00000527322	2025/03/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	840.00
E00000527322	2025/03/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,083.60
00000027322	2025/03/12	GOMES DA SILVA ANA	WATER UTILITIES SYSTEM	CONTROL			-48.32
000000023994	2023/03/11	GOMES DA SILVA,ANA	WATER OTILITIES STOTEM				10102
E00000527115	2025/03/07	GONZALEZ -FIGUEROA, VIC SEBASTIAN GONZALEZ RODRIGUEZ, MARIA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	OUT OF COUNTY TRAVEL	266.00
E00000527393	2025/03/13	ALEJANDRA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	26.20
C00001839010	2025/03/13	GOOD NEWS JAIL & PRISON MINISTRY	WATER UTILITIES SYSTEM		0.0.00000000000000000000000000000000000	CUSTOMER DEPOSITS	36.63
E00000527316	2025/03/12	DBA GOODYEAR TIRE & RUBBER COMPANY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001838878	2025/03/11	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9,297.71
C00001839102	2025/03/13	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-280.26
C00001839102	2025/03/13	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,425.26
C00001839102 E00000527507	2025/03/13 2025/03/13	INC DBA GORE, AMI L	FLEET MANAGEMENT DEPT RISK MANAGEMENT PROGRAM	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	FLEET MANAGEMINT DISB RISK MANAGEMENT OPERATIONS	MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL	1,691.92 101.57
E00000527075	2025/03/07	GRACE MEDICAL HOME INC GRAND AVENUE ECONOMIC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC MENTAL HEALTH AND HOMELESS	PAYMENTS TO OTHER GOVERNMENTAL	13,750.00
E00000527433	2025/03/13	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	47,954.28
C00001838610	2025/03/07	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	60.78
C00001838713	2025/03/10	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	60.78
C00001839091	2025/03/13	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001839091	2025/03/13	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001839091	2025/03/13	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001839091	2025/03/13	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	853.64
C00001839091	2025/03/13	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	2,904.30
		GREATER ORLANDO AVIATION					
E00000527431	2025/03/13	AUTHORITY INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES HEAD START CHILDHOOD HEALTH &	PAYMENTS TO OTHER GOVERNMENTAL	7,289.42
E00000527501	2025/03/13	GRIFFIN, TIMESHIA T	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	DEV MEADOW WOODS RECREATION	LOCAL TRAVEL	81.54
C00001838891	2025/03/11	GYMDOORS FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WEST ORANGE RECREATION	MAINTENANCE OF BUILDINGS, IMPR	12,475.00
C00001839111	2025/03/13	GYMDOORS FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	13,050.00
C00001838658	2025/03/10	Gema Delgado	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	100.00
C00001838643	2025/03/07	H2O TOWERS LLC	SOLID WASTE SYSTEM	UTILMES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	51,050.00
C00001838602	2025/03/07	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	740.00
C00001838602	2025/03/07	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,976.67
C00001838602	2025/03/07	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	22,775.50
C00001838849	2025/03/11	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITY	1,688.00
C00001838850		HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITY	2,269.80
C00001838849		HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,815.90
C00001838850		HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,262.00
C00001838850	2025/03/11	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,775.16
C00001838849		HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,023.70
C00001838849	2025/03/11		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,539.20
C00001838849		HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	21,633.20
C00001838949		HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST PARK TRAILS	CONTRACTUAL SERVICES NOT OTHER	18,142.86
C00001839074	2025/03/13	HALFF ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	274.68
C00001839074	2025/03/13	HALFF ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	450.40
C00001839075	2025/03/13	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	1,056.54

PURPOSE

DOCUMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001839074	2025/03/13	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	2,231.20
C00001839075 C00001839074		HALFF ASSOCIATES INC HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS LAND/PRIM WATER SYST	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	2,974.08 3,771.52
C00001839074	2025/03/13	HALFF ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	9,192.40
C00001839074	2025/03/13	HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	30,000.00
E00000527070	2025/03/07	HANSON PROFESSIONAL SVCS INC HARBOR HOUSE OF CENTRAL FLORIDA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,677.00
E00000527188	2025/03/11		COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY25	AID TO PRIVATE ORGANIZATIONS	4,774.26
E00000527298	2025/03/11 2025/03/10		WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES CANCELLED VOUCHERS PAYABLE	75.00
C00001838659 E00000527218	2025/03/10	HDR ENGINEERING INC	OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	386.00 41,031.48
C00001838760	2025/03/10	HEALTHCARE ENVIRONMENTAL SERVICES LLC HEALTHCARE ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	172.00
C00001838760	2025/03/10		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC MENTAL HEALTH & BEHAVIORAL	CONTRACTUAL SERVICES NOT OTHER	270.00
E00000527221	2025/03/11		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM SAMHSA BREAKTHROUGH PROGRAM	AID TO PRIVATE ORGANIZATIONS	6,715.09
E00000527221	2025/03/11	COUNTY INC HEALTHY START COALITION OF ORANGE	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4 MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	9,880.50
E00000527221	2025/03/11		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM SAMHSA BREAKTHROUGH PROGRAM	AID TO PRIVATE ORGANIZATIONS	13,139.63
E00000527221	2025/03/11		SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4 SAMHSA BREAKTHROUGH PROGRAM	AID TO PRIVATE ORGANIZATIONS	16,169.17
E00000527221	2025/03/11		SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4 SAMHSA BREAKTHROUGH PROGRAM	AID TO PRIVATE ORGANIZATIONS	21,084.00
E00000527221	2025/03/11		SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4	AID TO PRIVATE ORGANIZATIONS	30,255.62
E00000527398	2025/03/13	HEDBERG, ANNE MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	15.01
E00000527289	2025/03/11	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	595.73
E00000527289	2025/03/11		HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	4,713.58
E00000527289			HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	6,253.00
E00000527289	2025/03/11	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	13,269.90
E00000527289		HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	80,027.55
E00000527318		HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	17,450.75
E00000527435		HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	3,174.75
E00000527435	2025/03/13	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	19,152.25
E00000527089	2025/03/07	HIGH STANDARD CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	13,127.00
000000024007		HILL, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-150.00
000000024004			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-30.00
C00001839073			TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	7,938.09
E00000527183			GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	133.46
E00000527500		HOPE & HELP CENTER OF CENTRAL	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	OUT OF COUNTY TRAVEL	118.00
		HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	50.09
E00000527219		HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	715.58
E00000527219		HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,763.61
		HOPE & HELP CENTER OF CENTRAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	6,630.11
E00000527219 E00000527219		HOPE & HELP CENTER OF CENTRAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	10,466.16
		HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25 ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25,194.44
000000027219		FLORIDA INC HSRE UCF I LLC	WATER UTILITIES SYSTEM	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	55,834.92
			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	-33,009.07 894.18
E00000527101			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	42.22
E00000527489			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILMES	70.50
E00000527489	2025/03/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	85.63
E00000527400			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	93.60
E00000527490			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	121.48
E00000527490			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	168.88
E00000527490			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	172.07
E00000527490	2025/03/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	205.12
E00000527490			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		354.49
LUUUUU321469	2020103/13	HOUSENED CONSTRUCTION CO DEA	TOWNS CHIMINON INCOME	I OBLIC WORKS	INVITATE CHANGE CHAILS	UTILITIES	466.81

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527489 E00000527489 E00000527490	2025/03/13 2025/03/13 2025/03/13	HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	UTILITIES UTILITIES UTILITIES	490.71 544.48 1,120.42
E00000527100	2025/03/07	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,503.60
E00000527111	2025/03/07	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00
E00000527111	2025/03/07	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48,104.00
E00000527100	2025/03/07	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54,799.25
E00000527111	2025/03/07	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	88,343.50
E00000527100	2025/03/07	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	189,306.50
E00000527111	2025/03/07	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	221,278.40
E00000527100	2025/03/07	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	229,160.50
E00000527111	2025/03/07	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	406,380.10
E00000527132	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	770.00
E00000527132	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,220.00
E00000527162	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,290.00
E00000527132	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	13,167.00
E00000527129	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	13,366.50
E00000527162	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,800.00
E00000527162	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54,801.45
E00000527162	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80,850.00
E00000527129	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	178,220.00
E00000527132	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	178,220.00
E00000527162	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	189,314.10
E00000527162	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	229,169.70
E00000527162	2025/03/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	258,642.00
E00000527211	2025/03/11	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	13,366.50
E00000527211	2025/03/11	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	178,220.00
E00000527478	2025/03/13	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	654.15
E00000527491	2025/03/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
E00000527491	2025/03/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
E00000527478	2025/03/13	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,408.00
E00000527478	2025/03/13	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,512.00
E00000527491	2025/03/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,082.50
E00000527491	2025/03/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,606.00
E00000527491	2025/03/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,674.00
E00000527491	2025/03/13	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,600.00
E00000527478 C00001838972 E00000527226	2025/03/12	HUBBARD CONSTRUCTION CO INC DBA/ HUDSON, JEFFERY DAYTON HUFFMAN INC DBA	TRANSPORTATION TRUST WATER & NAV-LK WINDERMERE GENERAL FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS WINDERMERE LAKE DISTRICT GREAT OAKS VILLAGE	MATERIALS FOR CONSTRUCTION AND CONTRACTUAL SCY-INDIVIDUAL MAINTENANCE OF BUILDINGS, IMPR	80,898.00 1,020.00 1,200.00

01838619 20: 01838619 20: 01838619 20: 01838619 20: 01838619 20: 01838619 20: 000527262 20: 000527097 20: 00527097 20:	2025/03/12 2025/03/07 2025/03/07 2025/03/07 2025/03/11 2025/03/11 2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	IDEXX DISTRIBUTION INC IEM INTERNATIONAL INC ILER GROUP INC DBA IMMIXTECHNOLOGY INC INTEGRITY INVESTING LLC SOLO 401K INTERNATIONAL FLOORING INC INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	DEPARTMENT HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES CORRECTIONS CONVENTION CENTER ADMINISTRATIVE SERVICES	UNIT ANIMAL SERVICES-CLINIC OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT WATER PRODUCTION CORR INFORMATION SERVICES NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES FLEET MANAGEMINT DISB FLEET MANAGEMINT DISB	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	AMOUN 156.74 775.26 987.40 7,938.75 9,280.00 1,751.75 5,165.68 -106.90 821,655.33 15.75 18.13 20.50 26.18 30.60 34.10 46.36 48.92 63.28 120.65 131.98
01838619 20: 01838619 20: 01838619 20: 01838619 20: 01838619 20: 01838619 20: 000527262 20: 000527097 20: 00527097 20:	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/12 2025/03/11 2025/03/11 2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	IEM INTERNATIONAL INC ILER GROUP INC DBA IMMIXTECHNOLOGY INC INTEGRITY INVESTING LLC SOLO 401K INTERNATIONAL FLOORING INC INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER FLEET MANAGEMENT DEPT	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES CORRECTIONS CONVENTION CENTER ADMINISTRATIVE SERVICES	OFFICE OF EMERGENCY MANAGEMENT WATER PRODUCTION CORR INFORMATION SERVICES NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES FLEET MANAGEMINT DISB	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS SOFTWARE LICENSING SUPPORT FEE BUILDINGS MATERIALS FOR FLEET MAINTENANC	775.26 987.40 7,938.75 9,280.00 1,751.75 5,165.68 -106.90 821,655.33 15.75 18.13 20.50 26.18 30.60 34.10 46.36 48.92 63.28
01838619 20: 01838619 20: 01838619 20: 01838619 20: 01838952 20: 000527222 20: 00527097 20:	2025/03/07 2025/03/07 2025/03/07 2025/03/11 2025/03/11 2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	IEM INTERNATIONAL INC IEM INTERNATIONAL INC IEM INTERNATIONAL INC ILER GROUP INC DBA IMMIXTECHNOLOGY INC INTEGRITY INVESTING LLC SOLO 401K INTERNATIONAL FLOORING INC INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER FLEET MANAGEMENT DEPT	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES CORRECTIONS CONVENTION CENTER ADMINISTRATIVE SERVICES	OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT WATER PRODUCTION CORR INFORMATION SERVICES NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES FLEET MANAGEMINT DISB	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS SOFTWARE LICENSING SUPPORT FEE BUILDINGS MATERIALS FOR FLEET MAINTENANC	987.40 7,938.75 9,280.00 1,751.75 5,165.68 -106.90 821,655.33 15.75 18.13 20.50 26.18 30.60 34.10 46.36 48.92 63.28 120.65
01838619 20: 01838619 20: 01838619 20: 00527236 20: 00527236 20: 00527097 20:	2025/03/07 2025/03/07 2025/03/11 2025/03/11 2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	IEM INTERNATIONAL INC IEM GROUP INC DBA ILER GROUP INC DBA IMMIXTECHINOLOGY INC INTEGRITY INVESTING LLC SOLO 401K INTERNATIONAL FLOORING INC INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER FLEET MANAGEMENT DEPT	FIRE - RESCUE UTILITIES CORRECTIONS CONVENTION CENTER ADMINISTRATIVE SERVICES	OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT WATER PRODUCTION CORR INFORMATION SERVICES NORTH/SOUTH CONCOURSE RENOVATIONS/JPGRADES FLEET MANAGEMINT DISB	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS SOFTWARE LICENSING SUPPORT FEE BUILDINGS MATERIALS FOR FLEET MAINTENANC	7,938.75 9,280.00 1,751.75 5,165.68 -106.90 821,655.33 15.75 18.13 20.50 26.18 30.60 34.10 46.36 48.92 63.28 120.65
01838619 20 00527236 20 01838952 20 00023988 20 00527097 20	2025/03/07 2025/03/11 2025/03/11 2025/03/11 2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	IEM INTERNATIONAL INC ILER GROUP INC DBA IMMIXTECHNOLOGY INC INTEGRITY INVESTING LLC SOLO 401K INTERNATIONAL FLOORING INC INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER FLEET MANAGEMENT DEPT	FIRE - RESCUE UTILITIES CORRECTIONS CONVENTION CENTER ADMINISTRATIVE SERVICES	OFFICE OF EMERGENCY MANAGEMENT WATER PRODUCTION CORR INFORMATION SERVICES NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES FLEET MANAGEMENT DISB	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS SOFTWARE LICENSING SUPPORT FEE BUILDINGS MATERIALS FOR FLEET MAINTENANC	9,280.00 1,751.75 5,165.68 -106.90 821,655.33 15.75 18.13 20.50 26.18 30.60 34.10 46.36 48.92 63.28 120.65
00527097 20: 00527097 20:	2025/03/11 2025/03/11 2025/03/11 2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	ILER GROUP INC DBA IMMIXTECHNOLOGY INC INTEGRITY INVESTING LLC SOLO 401K INTERNATIONAL FLOORING INC INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER FLEET MANAGEMENT DEPT	UTILITIES CORRECTIONS CONVENTION CENTER ADMINISTRATIVE SERVICES	WATER PRODUCTION CORR INFORMATION SERVICES NORTH/SOUTH CONCOURSE RENOVATIONS/JPGRADES FLEET MANAGEMINT DISB	COMMUNICATIONS SOFTWARE LICENSING SUPPORT FEE BUILDINGS MATERIALS FOR FLEET MAINTENANC	1,751.75 5,165.68 -106.90 821,655.33 15.75 18.13 20.50 26.18 30.60 34.10 46.36 48.92 63.28 120.65
00527222 203 00527097 203	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INTERNATIONAL FLOORING INC INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	CONVENTION CENTER FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	RENOVATIONS/UPGRADES FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	821,655.33 15.75 18.13 20.50 26.18 30.60 34.10 46.36 48.92 63.28 120.65
00527097 20: 00527097 20:	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.75 18.13 20.50 26.18 30.60 34.10 46.36 48.92 63.28 120.65
00527097 20: 00527097 20:	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.13 20.50 26.18 30.60 34.10 46.36 48.92 63.28 120.65
00527097 20: 00527097 20:	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.50 26.18 30.60 34.10 46.36 48.92 63.28 120.65
00527097 20: 00527097 20:	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL.	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.18 30.60 34.10 46.36 48.92 63.28 120.65
00527097 20: 00527097 20:	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.60 34.10 46.36 48.92 63.28 120.65
200527097 200 200527097 200	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	34.10 46.36 48.92 63.28 120.65
00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20:	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	46.36 48.92 63.28 120.65
00527097 20: 00527097 20:	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	48.92 63.28 120.65
200527097 200 200527097 200	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.28 120.65
200527097 200 200527097 200	2025/03/07 2025/03/07 2025/03/07 2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.65
200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200	2025/03/07 2025/03/07 2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200	2025/03/07 2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200 200527097 200	2025/03/07 2025/03/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT				
00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527097 20: 00527269 20:	2025/03/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.00
00527097 202 00527097 202 00527097 202 00527097 202 00527097 202 00527269 202			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	196.29
00527097 202 00527097 202 00527097 202 00527269 202	2025/03/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL					
00527097 202 00527097 202 00527269 202		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.68
00527097 202 00527269 202	2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.70
00527269 202	2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	373.68
	2025/03/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	407.15
00527269 202	2025/03/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.62
	2025/03/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.13
00527269 202	2025/03/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.50
00527269 202	2025/03/11	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.20
00527269 202	2025/03/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.80
00527269 202	2025/03/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.33
00527269 202	2025/03/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.68
00527269 202	2025/03/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.68
		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.25
		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES			
	2025/03/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH			FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	2,123.94
00527353 202	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00

							. 490 00	
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000527353	2025/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00	
E00000527353	2025/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00	
E00000527353	2025/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.86	
E00000527353	2025/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.05	
E00000527353	2025/03/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.40	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.75	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	46.35	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	231.75	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	579.73	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	593.28	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	602.55	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,409.94	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,317.50	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,598.04	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,078.80	
E00000527353	2025/03/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,100.23	
E00000527466	2025/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.17	
E00000527466	2025/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.59	
E00000527466	2025/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.50	
E00000527466	2025/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.91	
E00000527466	2025/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.46	
E00000527466	2025/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.04	
E00000527466	2025/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.71	
E00000527466	2025/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.65	
E00000527466	2025/03/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.29	
E00000527466 C00001838986	2025/03/13 2025/03/12	TRUCK CTR FL INTERVALE STUDIOS LLC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	FLEET MANAGEMNT DISB ARTS AND CULTURAL AFFAIRS	MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER	342.48 1,000.00	
E00000527220	2025/03/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,828.52	
E00000527220	2025/03/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,905.85	
E00000527220	2025/03/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,214.38	
E00000527220	2025/03/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	12,351.21	
E00000527220	2025/03/11	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	56,729.04	
E00000527317	2025/03/12	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,103.44	
E00000527432	2025/03/13	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITY	2,396.59	
E00000527432	2025/03/13	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,739.25	
E00000527432	2025/03/13	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	RESEARCH and STUDIES	30,410.43	

Page 40

							Page
CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUN
		IRONHIDE SEATING RESTORATION INC		001111111111111111111111111111111111111	MIGATAN BARK	MANUTENIANOE OF DUM DINIGO MADE	400.00
0001839113	2025/03/13	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	400.00
0001839113	2025/03/13	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	400.00
0001839113	2025/03/13	DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	600.00
0001839113	2025/03/13	IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	600.00
0001839113	2025/03/13	IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	800.00
		IRONHIDE SEATING RESTORATION INC				MAINTENANCE OF BUILDINGS, IMPR	
00001839113		DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK		1,000.00
00001839113	2025/03/13	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
0001839113	2025/03/13	DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
0001839113	2025/03/13	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
0001839113	2025/03/13	IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
00001839113	2025/03/13	IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
		IRONHIDE SEATING RESTORATION INC					
0001839113		DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
00001839113	2025/03/13	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
00001839113	2025/03/13	DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
00001839113	2025/03/13	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
00001839113	2025/03/13	IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
0001839113	2025/03/13	IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
		IRONHIDE SEATING RESTORATION INC					
0001839113	2025/03/13	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	2,600.00
0001839113	2025/03/13	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
00001839113		DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
0001838909	2025/03/12 2025/03/12	JACKSON, TIARA JAKUBOWICZ, ARIEL DAVID	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	PRE-TRIAL DIVERSION VEHICLE MAINTENANCE	TOLL CHARGES	50.00 17.30
0000527366	2025/03/12	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	79.06
7000321300	2023/03/12	JETPORT PARK NON-RES PROPERTY	JETPORT PARK RETENTION PONDS	TIKE - REGOOD	TILLE OF EIGHTONG GERVICES	LOOAL HAVEL	10.00
0001838786	2025/03/11	OWNERS ASSN	DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	4.232.50
0000527487	2025/03/13	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	255.00
		JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,103.60
0001839097		JOHNSON CONTROLS FIRE					
0001839097 0001838606	2025/03/13 2025/03/07	PROTECTION LP KERI ANNE DEMOTT FOUNDATION INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE CHILDREN SERVICES CCC	MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	3,234.89 5,000.00
0000024003	2025/03/11	KEVIN BROWN	WATER UTILITIES SYSTEM	COMMUNITY PART I PARTIE I SELVIDES		, and to the three of the three thre	-17.56
000055745	000500005	VEVALEDIMAN CERTIFICATION	COM THEON OF THE	COM ENTION OF THE	WEST CONCOURSE	MAINTENANCE OF SUIT STATES IN CO.	27 424 62
0000527461		KEY MECHANICAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NEIGHBORHOOD SERVICES	MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT	27,121.93
0000527091	2025/03/07	KEYSTAFF INC KEYSTAFF INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS			70.50
0000527091	2025/03/07				NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	940.00
000527091	2025/03/07	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	940.00
000527109	2025/03/07	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
000527109	2025/03/07	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
0000527288		KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACT SVC EMPLOY AGENT	599.13
000527288		KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACT SVC EMPLOY AGENT	608.64
000527288	2025/03/11	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACT SVC EMPLOY AGENT	722.76
000527356		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	376.00
000527356		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	940.00
000527356		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	940.00
000527493	2025/03/13	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACT SVC EMPLOY AGENT	304.32
000527488	2025/03/13	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
000527488		KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
0000527437	2025/03/13	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	50.00
0000021401		KINDER KONSULTING & PARENTS TOO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	250.00
0000527437	2025/03/13	INC					

n -	 41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	
	2025/03/13	KING, JANEEN LAURA KING, JANEEN LAURA	HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	
E00000527336		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527284		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527284		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527284		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527284		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527284		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527284		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527284		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527284		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527284 E00000527276		KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	
E00000527276		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527204		KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	
E00000527270		KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527482		KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527470		KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	
E00000527482	2025/03/13	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527482		KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527470 E00000527470		KMG FENCE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	
E00000527482	2025/03/13	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	
E00000527094		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094			OFFICAL FINE			MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF DUIL DINION INCO	
E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC KONE INC KONE INC KONE INC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC KONE INC KONE INC KONE INC KONE INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	
E0000527094 E0000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC KONE INC KONE INC KONE INC KONE INC KONE INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	
E0000527094 E0000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E0000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC KONE INC KONE INC KONE INC KONE INC KONE INC KONE INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094	2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094	2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094	2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E00000527094 E0000527094 E00000527094	2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094	2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E00000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E0000527094 E00000527094 E0000527094 E00000527094	2025/03/07 2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
				ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000527094	2025/03/07	KONE INC	GENERAL FUND				780.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.040.00
				ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND				
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000527094	2025/03/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000527245	2025/03/11	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000527245	2025/03/11	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000527245	2025/03/11	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000527245	2025/03/11		GENERAL FOND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
	00050000	KONICA MINOLTA BUSINESS SOLUTIONS	CENEDAL FUND	OFFICE OF ACCOUNTABLE TO	DDOFFCCIONAL CTANDARDS	MAINTENANCE OF FOURDMENT	50.50
C00001838650	2025/03/07	USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	50.50
		KONICA MINOLTA BUSINESS SOLUTIONS				And the second second	
C00001838650	2025/03/07	USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	166.52
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001838650	2025/03/07	USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	457.74
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001838749	2025/03/10	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	.83
000001030743	2023/03/10	KONICA MINOLTA BUSINESS SOLUTIONS	CENTERVETOND	DOARD OF COUNTY COMMISSIONERS	COUNTY INDICATION OF THE	MPARTICIPATION OF EACH MENT	.00
000001000000	000=0040		OFFICE AL FLAD	FIRE PERCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF FOURDMENT	0.50
C00001838723	2025/03/10	USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.53
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001838723	2025/03/10	USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.50
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001838749	2025/03/10	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	6.30
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001838723	2025/03/10	USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
000001000120	2020,00,10	KONICA MINOLTA BUSINESS SOLUTIONS					
C00001838749	2025/03/10	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	197.45
000001030743	2023/03/10		GENERAL FORD	BOARD OF COURT FORMANDONALING	OCCUPATION OF THE	KENTAL OF EGON MENT	101.40
00000100000		KONICA MINOLTA BUSINESS SOLUTIONS	WATER LITE THE CHETCH	. THE TIES	WATER REGULANTION MAINT	AMAINTENANCE OF FOURDMENT	0.74
C00001838866	2025/03/11	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.71
		KONICA MINOLTA BUSINESS SOLUTIONS	Annual Company Company				
C00001838866	2025/03/11	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.79
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001838866	2025/03/11	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.18
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001838866	2025/03/11	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	61.35
000001000000	2020/00/11	KONICA MINOLTA BUSINESS SOLUTIONS	THE TOTAL THE OTTEN			The state of the s	0.100
C00001838866	2025/03/11	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C0000 1030000	2023/03/11		WATER OTILITIES STOTEM	OTILITIES	WATER RECEASE TO A MAILET	KENTAL OF EQUIPMENT	104.32
		KONICA MINOLTA BUSINESS SOLUTIONS				DENTAL OF FOLUDATION	404.00
C00001838866	2025/03/11	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
E00000527385	2025/03/13	KOORATHOTA, SUNITHA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	13.06
E00000527385	2025/03/13	KOORATHOTA, SUNITHA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	98.96
000000023987	2025/03/11	Kelli Ranauro	OC FIRE PROT & EMS/MSTU				-293.82
E00000527067	2025/03/07	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	92,208.70
E00000527067	2025/03/07	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	128,552.85
E00000527442	2025/03/13	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	92.22
E00000527442			OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	416.00
		LAKESIDE ELECTRICAL SERVICES LLC		FIRE - RESCUE	FACILITIES		
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	495.00
E00000527442			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,543.82
E00000527506	2025/03/13	LAKHAN, WARREN HARVEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	LOCAL TRAVEL	27.34
		LANE ELECTRONICS & ALARM SYSTEMS					
E00000527324	2025/03/12	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	38.50
_,,,,,,,,,,		LANE ELECTRONICS & ALARM SYSTEMS					
E00000527375	2025/03/13	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000321313	2020/03/13		OLILIAT I GIAD	COMMON I MAD FAMILI SERVICES	Sommoral i ACHON OFFICE	TO STATE OF THE PROPERTY OF THE PARTY OF THE	0.00
E00000507070	2025/02/40	LANE ELECTRONICS & ALARM SYSTEMS	CENERAL FUND	COMMUNITY AND EARN VEED ACCO	COMMUNITY ACTION OFFICE	MAINTENANCE OF DUM DINICO MADO	p 00
E00000527376	2025/03/13	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
		LANE ELECTRONICS & ALARM SYSTEMS					0.55
E00000527377	2025/03/13	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
		LANE ELECTRONICS & ALARM SYSTEMS					
E00000527378	2025/03/13	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527379	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527380	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527381	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000527375	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527376	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527377	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527378	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527379	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527380	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527381	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000527375	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527376	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527377	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527378	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527379	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527380	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527381	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50	
E00000527375	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527376	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527377	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527378	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527379	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527380	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527381	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	49.66	
E00000527436	2025/03/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	118.50	
C00001839099	2025/03/13	LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACT SVC EMPLOY AGENT	.01	
C00001839099	2025/03/13	LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACT SVC EMPLOY AGENT	.04	
C00001839099	2025/03/13	LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACT SVC EMPLOY AGENT	5,246.38	
C00001839099	2025/03/13	LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACT SVC EMPLOY AGENT	10,384.50	
C00001838639	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	102.73	
C00001838646	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,538.25	
C00001838639	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,885.32	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838646	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,931.45
C00001838646	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,553.41
C00001838639	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001838646	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,494.72
C00001838646	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,264.75
C00001838646	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,242.60
C00001838639	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,559.80
C00001838639	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,908.85
C00001838639	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,221.60
C00001838639	2025/03/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,879.67
C00001838903	2025/03/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,586.04
C00001838903 E00000527175 E00000527175	2025/03/11 2025/03/10 2025/03/10	LAWNWALKER SERVICES INC LAYTON, TROY EDWARD LAYTON, TROY EDWARD	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION MENTAL HEALTH & BEHAVIORAL	MAINTENANCE OF ROADWAY SYSTEMS LICENSE AND CERTIFICATION FEES TRAINING AND EDUCATIONAL COST	21,881.60 49.00 195.00
C00001839071	2025/03/13	LBJ BEHAVIORAL SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	5,075.00
C00001839071 000000023995 C00001838921	2025/03/13 2025/03/11 2025/03/12	LBJ BEHAVIORAL SERVICES INC LI,JIAREN LIN,PEINAN	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	11,850.00 -120.57 21.41
E00000527505	2025/03/13	LITTMAN, ANTHONY NICHOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	9.39 85.09
E00000527505 C00001838628	2025/03/13	LITTMAN, ANTHONY NICHOLAS LIVEU INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	240.00
C00001838628	2025/03/07	LIVEU INC	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ORANGE TV ORANGE TV	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	4,440.00 5,294.04
C00001838628 C00001838628	2025/03/07 2025/03/07	LIVEU INC LIVEU INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	6,000.00
C00001838729	2025/03/10	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	UTILITIES-GAS	1,362.24
C00001838600	2025/03/07	LOVELY PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC TRANSPORTATION	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	2,280.00 8,400.00
E00000527262		LUXURY TRANSPORTATION GROUP INC		CONVENTION CENTER			
E00000527262 E00000527460	2025/03/11 2025/03/13	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	9,180.00 63,437.79
E00000527460	2025/03/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	67,227.42
C00001839021	2025/03/13	MAC MEDIA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER INVEST-FICQUETTE (SUMMERLAKE-	PROMOTIONAL EXPENSES	400.00
C00001838585	2025/03/07	MAGIC PROCESS MAJOR MARKET BROADCASTING OF	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	LAND and PERM EASEMENTS	185.20
C00001838750	2025/03/10	FLORIDA INC MAJOR MARKET BROADCASTING OF	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	3,233.00
C00001839115	2025/03/13	MANSFIELD OIL COMPANY OF	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	3,233.00
C00001838879 C00001838879	2025/03/11	GAINESVILLE INC MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	.16 10,417.86
C00001838879	2025/03/11	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	GASOLINE-TAXABLE	12,497.15
C00001838879	2025/03/11	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20.908.85
		MANSFIELD OIL COMPANY OF					
C00001838879	2025/03/11	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,927.26
C00001838879 C00001838922	2025/03/11 2025/03/12	GAINESVILLE INC MANZANO, MAXIMO	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI CUSTOMER DEPOSITS	20,937.77 43.22
C00001838700	2025/03/10	MARGGRAF, RICHARD A	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	95.00
E00000527391	2025/03/13	MARQUEZ, DEBORAH ROSE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.38
E00000527297	2025/03/11	MARTIN, MICHAEL THOMAS MASSEY SERVICES INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER PRODUCTION ENVIRONMENTAL SERVICES	LICENSE AND CERTIFICATION FEES MAINTENANCE OF BUILDINGS, IMPR	75.00 200.00
E00000527254 E00000527254	2025/03/11 2025/03/11	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000527254	2025/03/11	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000527254	2025/03/11	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,400.00

							-
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527254 E00000527254	2025/03/11 2025/03/11	MASSEY SERVICES INC MASSEY SERVICES INC MATHENY MOTOR TRUCK COMPANY	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,500.00 2,000.00
C00001838859	2025/03/11	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	15.32
C00001838859	2025/03/11	MATHENY MOTOR TRUCK COMPANY DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,399.08
C00001839087	2025/03/13	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOOLSandSMALL IMPLEMENTS	32.66
C00001839087	2025/03/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOOLSandSMALL IMPLEMENTS	102.72
C00001838966	2025/03/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,359.15
				UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,463.99
C00001838966	2025/03/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM				
C00001838966		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,519.33
C00001838965	2025/03/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,356.28
C00001838965	2025/03/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,439.59
C00001838965		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,512.03
C00001838965			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,549.15
E00000527172		MATHESON TRI-GAS INC MCCAULEY, MEGAN KATHLEEN	GENERAL FUND	OTILITIES	WATER PRODUCTION	CANCELLED VOUCHERS PAYABLE	92.29
C00001838676	2025/03/10	MCCRANEY MANAGEMENT CO LLC OR	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	25,850.00
C00001838676	2025/03/10	MCCRANEY MANAGEMENT CO LLC OR	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	31,350.00
E00000527176		MCCUE, MATTHEW D MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	99.00
C00001838620	2025/03/07	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	487.50
C00001838620	2025/03/07	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	531.25
C00001838620	2025/03/07	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	762.50
C00001839094	2025/03/13	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.18
C00001839094	2025/03/13	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	58.70
C00001839094	2025/03/13	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
C00001839094 C00001838768	2025/03/13 2025/03/11	FLORIDA INC DBA MELBA FATIMA ROSADO	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR RED LIGHT INFRACTIONS-PARTIAL	1,525.00 10.00
E00000527304	2025/03/12	MELENDEZ, ELSA O RODRIGUEZ MENDEZ MUNIZ, NORALIZ & EDER,	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	26.53
C00001838537	2025/03/07	LEONARDO MENTAL HEALTH ASSN OF CENTRAL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000527064	2025/03/07	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	2,170.05
E00000527484	2025/03/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000527484	2025/03/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000527484	2025/03/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,400.00
E00000527484	2025/03/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
E00000527484	2025/03/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS	50,000.00
C00001838792	2025/03/11	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL PARK TRAILS	MEDICAL EXP BENEFITS	20,188.44
E00000527278	2025/03/11	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	500.00
		MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	65,952.00
		MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	100,800.00
E00000527278 000000024008		MIDDLESEX PAVING LLC MILLER JUNIOR, SERGIO	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	329,760.00 -16.10
C00001838973	2025/03/12	MILSTEAD, TYSON L	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	720.00
E00000527336	2025/03/12	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	480.00
					WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000527336		MINER LTD	WATER UTILITIES SYSTEM	UTILITIES			
E00000527178		MINOR, CAMERON SHAMON	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	12.50
E00000527215		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,944.47
E00000527215	2025/03/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	113,492.42
E00000527365	2025/03/12	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.56
		MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.48
		MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,000.00
_000000521033	2020/03/07	MODIL DIALTOID IN	OLITEI VIL I OND	THE SELLI OF THE SELECTION OF THE SELECT	CO. II LO I OTTO INLUIONE GENTIOLO		1,000.00

							-
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527399		MOLL, DELISA RODRIGUEZ	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	6.97
C00001838908	2025/03/12	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,069.35
E00000527452	2025/03/13	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	144.00
E00000527452	2025/03/13	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28
E00000527452	2025/03/13	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40
E00000527452	2025/03/13	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.60
E00000527452	2025/03/13	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,495.88
C00001838707		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	19,958.00
				FIRE - RESCUE	JAG - FIRE RESCUE	EQUIPMENT	
C00001839081	2025/03/13	MOTOROLA SOLUTIONS INC	JUSTICE ASSISTANCE GRANT 22/26				224.28
C00001839081	2025/03/13	MOTOROLA SOLUTIONS INC	JUSTICE ASSISTANCE GRANT 22/26	FIRE - RESCUE	JAG - FIRE RESCUE	EQUIPMENT	229.97
C00001839081	2025/03/13	MOTOROLA SOLUTIONS INC	JUSTICE ASSISTANCE GRANT 22/26	FIRE - RESCUE	JAG - FIRE RESCUE	EQUIPMENT	866.46
C00001839081	2025/03/13	MOTOROLA SOLUTIONS INC	JUSTICE ASSISTANCE GRANT 22/26	FIRE - RESCUE	JAG - FIRE RESCUE	EQUIPMENT	1,453.06
C00001839081	2025/03/13	MOTOROLA SOLUTIONS INC	JUSTICE ASSISTANCE GRANT 22/26	FIRE - RESCUE	JAG - FIRE RESCUE	EQUIPMENT	1,610.00
C00001839081	2025/03/13	MOTOROLA SOLUTIONS INC	JUSTICE ASSISTANCE GRANT 22/26	FIRE - RESCUE	JAG - FIRE RESCUE	EQUIPMENT	3,476.83
C00001839081	2025/03/13	MOTOROLA SOLUTIONS INC	JUSTICE ASSISTANCE GRANT 22/26	FIRE - RESCUE	JAG - FIRE RESCUE	EQUIPMENT	3,934.70
C00001839081	2025/03/13	MOTOROLA SOLUTIONS INC	JUSTICE ASSISTANCE GRANT 22/26	FIRE - RESCUE	JAG - FIRE RESCUE	EQUIPMENT	5,227.53
C00001839081	2025/03/13	MOTOROLA SOLUTIONS INC	JUSTICE ASSISTANCE GRANT 22/26	FIRE - RESCUE	JAG - FIRE RESCUE	EQUIPMENT	15,871.66
C00001839081	2025/03/13	MOTOROLA SOLUTIONS INC	JUSTICE ASSISTANCE GRANT 22/26	FIRE - RESCUE	JAG - FIRE RESCUE	EQUIPMENT	33,935.51
C00001838904	2025/03/11	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	27.00
C00001838904	2025/03/11	MOTPLANS.COM LLC MOUNT ZION TABERNACLE CHRISTIAN	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE CITIZENS SAFETY FORCE	RENTAL OF EQUIPMENT	39.00
E00000527427	2025/03/13	CHURCH INC MOUNT ZION TABERNACLE CHRISTIAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	1,386.00
E00000527427	2025/03/13	CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,518.00
	2025/03/11		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATERMARK PARK	STRUCT and FAC OTH TH BLDGS	11,281.75
E00000527213	2025/03/11	MRI ARCHITECTURAL GROUP INC		COMMUNITY AND PAMILY SERVICES		STRUCT and PAC OTH TH BLDGS	11,201.75
		and a contract of the second	REGIONAL PHARMACEUTICAL		REGIONAL PHARM SETTLEMENT -		
C00001838632	2025/03/07	MSS MEDIA INC	SETTLEMENT	HEALTH SERVICES	SERVICES	PROMOTIONAL EXPENSES	2,834.00
E00000527386	2025/03/13	MURNANE, SEAN P	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.91
C00001838613	2025/03/07	MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	1,027.47
C00001838613	2025/03/07	MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	1,631.60
C00001838613		MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	2,348.48
C00001838613		MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	2,447.42
C00001838613		MYTHICS LLC			UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	3,522.76
			WATER UTILITIES SYSTEM	UTILITIES			
C00001838613		MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	7,505.41
C00001838613	2025/03/07	MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	15,500.32
C00001838613	2025/03/07	MYTHICS LLC NASHVILLE MEDICAL & EMS PRODUCTS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT EMERGENCY MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	22,310.72
C00001838725	2025/03/10	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,956.80
E00000527499	2025/03/13	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OUT OF COUNTY TRAVEL	97.51
E00000527167	2025/03/10	NEVES, KASIA ISABELLA	TEEN COURT	COURT ADMINISTRATION	TEEN COURT	OUT OF COUNTY TRAVEL	284.74
		NEW FLORIDA INDUSTRIAL ELECTRIC					
E00000527408	2025/03/13	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-2,096.13
E00000527408	2025/03/13	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES CITIZENS SAFETY FORCE	MAINTENANCE OF ROADWAY SYSTEMS	41,922.66
E00000527066	2025/03/07	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	2,677.28
C00001838968	2025/03/12	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	54.60
C00001838968		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	54.60
C00001838968		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	93.60
C00001838968		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	93.60
C00001838968		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	585.00
C00001838968		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	918.14
E00000527296	2025/03/11	NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	12.24
E00000527296	2025/03/11	NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	61.24
E00000527301	2025/03/12	NIGOVERNMENT SERVICES INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	55.23
C00001838542	2025/03/07	NUNEZ,XAVIERA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	127.71
E00000527227		O-TOWN COMPOST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	494.00
C00001838598	2025/03/07	OCA OPPORTUNITY COMMUNITY & ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	19,234.44
C00001838598	2025/03/07	OCA OPPORTUNITY COMMUNITY & ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	34,519.46
E00000537353	2025/02/42	OCCUEE ANIMAL HOCOTAL DA	ANIMAL SVCS TRUST-GENERAL	HEALTH CEDIACEC	ANIMAL CEDIACEC	CONTRACTION CVCC VETTONIADIAN	2 425 00
E00000527359		OCOEE ANIMAL HOSPITAL PA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	2,125.00
C00001838915		OLIVIA HELMS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001838915	2025/03/12	OLIVIA HELMS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES COURT TECHNOLOGY COURT		9.00
C00001838571	2025/03/07	OPEN TEXT INC ORANGE BLOSSOM TRAIL	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	298.31
E00000527212	2025/03/11	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	102.33
E00000527212	2025/03/11	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISCELLANEOUS OPERATING SUPPLI	179.20
E00000527212	2025/03/11	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	6,030.25

						Page 49
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARIMENT	UNII	PURPOSE	AMOUNT
		ORANGE BLOSSOM TRAIL					
E00000527212	2025/03/11	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	11,472.62
C00001838597	2025/03/07	ORANGE COUNTY BAR ASSOCIATION	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS DISPUTE RESOLUTION	AID TO PRIVATE ORGANIZATIONS	25,557.00
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000527290	2025/03/11	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	1,130,745.30
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000527290	2025/03/11	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	3,201,588.42
				004	OTDEET 1 101 170	0014140010110 4 FFF0 0014PTP011	0.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER		COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	6.00
E00000507400	000570040	ORANGE COUNTY COMPTROLLER	HOA RET POND-MEADOW WDS PCL12.1	COMPTROLLER	H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	10.50
E00000527400	2025/03/13 2025/03/13	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	#435 BOOT LAKE WATER MGT GROUP 292	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	12.00
E00000527400 E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	21.00
E00000527400		ORANGE COUNTY COMPTROLLER	AW(NON-TAX) LK MARILYN	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	27.00
L00000327400	2023/03/13	OIVANGE COONTT COMPTROLLER	LAKE LOVELY LAKE CLEANING MSBU	1 Dat, Environ And Devel Ovod	Date Diolitio10	COMMISSIONE BIRT ELECTRIC TROLE	21.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	27.00
E00000527400		ORANGE COUNTY COMPTROLLER	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	33.00
			BELLANONA GRANDE ESTATES LAKE				
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	33.00
E00000527400		ORANGE COUNTY COMPTROLLER	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	37.50
			LAKE FLOY LAKE MAINTENANCE				
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	39.00
			JETPORT PARK RETENTION PONDS				
E00000527400		ORANGE COUNTY COMPTROLLER	DISTRICT 434	COMPTROLLER	RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	40.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	45.00
			CRYSTAL LAKE LAKE CLEANING MSBU				
E00000527400		ORANGE COUNTY COMPTROLLER	0296	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	48.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	BLACK LAKE/LAKE TILDEN MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	52.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	55.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	57.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	57.00
E00000527400		ORANGE COUNTY COMPTROLLER	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	67.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	72.00 78.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	A/W(NON-TAX) LK MARTHA/BURKETT STREET LIGHTS-GRP 32	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	LAKE DISTRICTS STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	79.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTICOLE	75.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	COMMISSIONS and FEES COMPTROLL	96.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	LAKE OLIVIA MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	97.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	106.48
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	106.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	BLACK LAKE/LAKE TILDEN MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	109.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	HOA RET POND WINGROVE-433	COMPTROLLER	H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	126.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	LAKE GIBSON	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	162.00
			LAKE ROBERTS LAKE CLEANING MSBU				
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	208.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	211.50
			WEKIWA SPRINGS SEPTIC TO SEWER				
E00000527400		ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	COMMISSIONS and FEES COMPTROLL	214.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	231.00
-111111-1-11			LAKE ROBERTS LAKE CLEANING MSBU				
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	252.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	COM AREA CRYSTAL CREEK-221 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	255.00
E00000E07400	0005100140	ORANGE COUNTY COMPTROLLER		COMPTROLLER	MISTU CAPITAL CHARGES	COMMISSIONS and FEES COMPTROLL	282.00
E00000527400	2025/03/13 2025/03/13	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	295.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLE	295.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	COMMISSIONS and FEES COMPTROLL	295.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	318.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	319.50
E00000527400		ORANGE COUNTY COMPTROLLER	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	COMMISSIONS and FEES COMPTROLL	348.00
E00000527400		ORANGE COUNTY COMPTROLLER	A/W(NON-TAX) RUBY LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES COMPTROLL	355.50
E00000527400		ORANGE COUNTY COMPTROLLER	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	357.00
E00000527400		ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	358.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	COMMISSIONS and FEES COMPTROLL	372.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	378.00
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	378.00
E00000527400		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMISSIONS and FEES COMPTROLL	391.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	439.50
			WEKIWA SPRINGS SEPTIC TO SEWER				100
E00000527400		ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	COMMISSIONS and FEES COMPTROLL	466.50
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	471.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000527400 E00000527400 E00000527400 E00000527400 E00000527400 E00000527400	2025/03/13 2025/03/13 2025/03/13	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1 H.O.A. RET POND-UNIV.EST #403 WATER MANAGEMENT-GRP 291 COMMON AREA MAINT-BAY LAKES STREET LIGHTS-I-DRIVE-EXTENSIO RET POND-HOA-SANCTUARY GP 418	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	MSTU CAPITAL CHARGES H/O/A RETENTION PONDS WATER MGMT-GRP 291 COMMON AREA MAINT STREET LIGHTS H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	516.00 561.00 586.50 588.00 637.50 687.00	
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	781.50	
E00000527400 E00000527400	2025/03/13 2025/03/13	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 27 STREET LIGHTS-GRP 31	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	823.50 885.00	
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	H.O.A. RET. PDROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	COMMISSIONS and FEES COMPTROLL	897.00	
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	COMMON AREA MAINT-GRP 212	COMPTROLLER COMPTROLLER	COMMON AREA MAINT COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	900.00 960.00	
E00000527400 E00000527400	2025/03/13 2025/03/13	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMON AREA MAINT-GRP 210 PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	COMMISSIONS and FEES COMPTROLL	995.68	
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	1,150.50	
E00000527400 E00000527400	2025/03/13 2025/03/13	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMON AREA MAINT-PEPPERMILL NORTH I-DRIVE IMPROVEMT MSTU	COMPTROLLER COUNTY ADMINISTRATOR	COMMON AREA MAINT NORTH I-DRIVE IMPROVEMENT MSTU	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	1,435.50 2,500.00	
E00000527400		ORANGE COUNTY COMPTROLLER	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	COMMISSIONS and FEES COMPTROLL	2,600.00	
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	COMMISSIONS and FEES COMPTROLL	2,600.00	
E00000527400		ORANGE COUNTY COMPTROLLER	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	COMMISSIONS and FEES COMPTROLL	3,451.00	
E00000527400 E00000527400		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	5,673.00 5,757.00	
E00000527400		ORANGE COUNTY COMPTROLLER	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES COMPTROLL	17,778.00	
E00000527400	2025/03/13	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMISSIONS and FEES COMPTROLL	30,264.00	
E00000527400 E00000527400		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	PLAZA INT'L-GRP 281 RETENTION PONDS-GRP 232	COMPTROLLER PUBLIC WORKS	PLAZA INT'L RETENTION POND MAINTENANCE	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	49,227.80 124,900.50	
E00000527400		ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	COMMISSIONS and FEES COMPTROLL	288,741.00	
C00001838830	2025/03/11	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SCHOOL READINESS	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	16,357.88	
E00000527058	2025/03/07	ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	614.29	
E00000527058		COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	614.29	
E00000527058	2025/03/07	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	767.43	
E00000527058		COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	767.43	
E00000527058	2025/03/07	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	797.29	
E00000527058		ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	797.29	
E00000527058		COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	12,285.75	
E00000527058	2025/03/07	ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	15,348.69	
E00000527058	2025/03/07	COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	15,945.80	
E00000527090	2025/03/07	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00	
E00000527090	2025/03/07	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	105.57	
E00000527090		ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	132.00	
E00000527090	2025/03/07	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,320.00	
E00000527102	2025/03/07	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	1,438.71	
E00000527043	2025/03/07	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	8,442.48	
E00000527154	2025/03/10	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	PAYMENTS TO OTHER GOVERNMENTAL	541.96	
E00000527154	2025/03/10	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,026.56	
E00000527233	2025/03/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	2,145.85	
E00000527444	2025/03/13	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	999.33	
E00000527339 E00000527187 E00000527187	2025/03/11 2025/03/11	ASSOCIATION INC ORANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR	WATER & NAV-LK WINDERMERE GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER	WINDERMERE LAKE DISTRICT PARKING VIOLATIONS PARKING VIOLATIONS	DIESEL FUEL-OIL-LUBE-BAKE FLUI	58.15 181.00 218.00	
000000024009	2025/03/13	ORANGE COUNTY TAX COLLECTOR	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	-9.60	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838626	2025/03/07	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.01
C00001838626	2025/03/07	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.00
C00001838626	2025/03/07	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,002.41
C00001838626	2025/03/07	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT REGIONAL PHARMACEUTICAL	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB REGIONAL PHARM SETTLEMENT -	MATERIALS FOR FLEET MAINTENANC	9,048.84
C00001838893	2025/03/11	ORLANDO HEALTH INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	119.09
C00001838946	2025/03/12	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	7,668.00
C00001838946		ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	18,744.00
C00001838653	2025/03/10	ORLANDO REALTY AND PROPERTY MANAGEMENT	WATER UTILITIES SYSTEM COMM DEV BLOCK GRNT DISASTER			CANCELLED VOUCHERS PAYABLE	43.53
C00001839060	2025/03/13	ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	ADVERTISING-NOT PROMOTION	789.50
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-WATER	10.50
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001838635	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001838635	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
				UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001838635	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.30
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION					23.33
C00001838581	2025/03/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES WATER	23.33 34.11
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
C00001838637	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.28
C00001838635	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	44.15
C00001838635	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	46.43
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-WATER	58.28
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	77.67
C00001838592	2025/03/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	105.75
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.18
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	117.28
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.84
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.95
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	199.48
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.22
C00001838631	2025/03/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.05
C00001838582	2025/03/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	949.53
C00001838591	2025/03/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	951.02
C00001838590	2025/03/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	992.18
C00001838617	2025/03/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1.907.39
C00001838583	2025/03/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	3,879.98
C00001838566	2025/03/07	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	27,548.03
C00001838712	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838712	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838755	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838755	2025/03/10	ORLANDO UTILITIES COMMISSION					
C00001838755	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838755	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838755	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838755	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838761	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838761	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838761		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838712	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001838712	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001838755	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001838761	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.56
C00001838761	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.57
C00001838755	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.58
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.58
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.59
C00001838755		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.63
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.70
C00001838755	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.08
C00001838747	2025/03/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		11.56
C00001838712	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	16.09
C00001838689		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.09
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	31.13
C00001838755							
C00001838755 C00001838712		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838691	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	37.49
C00001838747	2025/03/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	38.86
C00001838720	2025/03/10	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	46.33
C00001838688			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.68
		ORLANDO UTILITIES COMMISSION		UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.29
C00001838691	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM				
C00001838689	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.81
C00001838720	2025/03/10	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES SOUTH ORANGE YOUTH SPORTS	UTILMES	94.74
C00001838747	2025/03/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILMES	100.94
C00001838712		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.86
C00001838691	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.55
C00001838690	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.63
C00001838761	2025/03/10		WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	175.73
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	236.87
C00001838688	2025/03/10				FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.08
C00001838689	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001838689	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.45
C00001838747	2025/03/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLE	EX UTILITIES	292.54
C00001838689	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	397.38
C00001838755	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	523.00
C00001838689	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	814.44
C00001838688	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,001.72
C00001838673	2025/03/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,146.43
C00001838671	2025/03/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,529.91
C00001838689	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,650.10
C00001838672		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	UTILITIES	2,229.08
C00001838708	2025/03/10	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	48,663.27
C00001838710	2025/03/10	ORLANDO UTILITIES COMMISSION	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	IMPROVEMTS TO NON-COUNTY ASSET	351,045.20
C00001838730	2025/03/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION TREATMENT WEST	UTILITIES-ELECTRIC	361,252.63
000004000000	2025/03/11	ODI ANDO LITH ITIES COMMISSIONI	DADVO ELIND	COMMUNITY AND FAMILY CEDITORS	POCKET PARKS/BOAT	HTH FDES	0.00
C00001838888		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	8.29
C00001838799	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838800	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838801	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838801	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838801	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838852	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838852	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-WATER	10.50
C00001838852	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838852	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838898	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838898	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838898	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838898	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001838852	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001838898	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001838888	2025/03/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	13.47
C00001838888	2025/03/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	13.82
C00001838799	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.10
C00001838852	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001838852	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001838898	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001838898	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001838800	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.29
C00001838787		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	17.39
C00001838787		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.08
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.08
C00001838787			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.08
C00001838787		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.48
C00001838798	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001838799	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.93
C00001838852		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.16
C00001838888	2025/03/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	31.41
C00001838787		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	34.78
C00001838787		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	34.78
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	34.78
C00001838852		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.39
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	43.47

DOCUMENT ID CHECK DATE

PAYEE

FUND

DEPARTMENT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
							40.47
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.47
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.47
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.47
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.47
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.47
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.02
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.08
C00001838799	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			
C00001838799	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.46
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.07
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.15
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.17
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.22
C00001838787		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.52
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.32
							60.86
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.86
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.28
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.53
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.53
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.53
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.53
C00001838787							
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	69.55
C00001838787		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.57
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.50
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.51
C00001838800	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.52
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.58
C00001838801		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	77.83
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.25
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	78.25
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.25
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.78
C00001838787		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.78
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	81.12
C00001838898	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.43
C00001838852	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.85
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.94
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.94
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.69
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.62
	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	96.67
C00001838787							
C00001838798	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.46
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.29
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.29
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.32
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.32
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.33
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	106.11
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.87
C00001838801	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.21
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	111.71
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.54
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.02
C00001838801	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.88
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.71
C00001838787		ORLANDO UTILITIES COMMISSION		COMPTROLLER	STREET LIGHTS	UTILITIES	
	2025/03/11		STREET LIGHTS-GRP 1				121.71
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.79
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.53
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.73
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.04
C00001838787		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.04
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.10
				COMPTROLLER			
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	139.10
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.02
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.79
C00001838800	2025/03/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.40
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.02
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.15
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	161.61
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.69
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	165.18
C00001838787	2025/03/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.18

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

2025/03/12

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838898

C00001838787

C00001838801

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838801

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838799

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838787

C00001838898

C00001838787

C00001838888

C00001838787

C00001838944

C00001838944

C00001838983

C00001838983

C00001838944

C00001838944

C00001838944

C00001838944

C00001838787 2025/03/11 ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORI ANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORI ANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORI ANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO LITILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORI ANDO LITH ITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

	INID	í

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP

STREET LIGHTS-GRP 1

AW(TAX) BASS LK

AIR POLLUTION CONTROL

LOW INC HOME ERNG ASST FY 20/24

PARKS FUND

WATER UTILITIES SYSTEM

DEPARTMENT

COMPTROLLER

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

CRISIS BENEFITS

WEATHER RELATED CRISIS RESERVE

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UNIT **PURPOSE AMOUNT** UTILITIES 168.80 STREET LIGHTS STREET LIGHTS UTILITIES 182.57 STREET LIGHTS UTILITIES 183.83 STREET LIGHTS UTILITIES 186.04 STREET LIGHTS UTILITIES 186.06 STREET LIGHTS UTILITIES 190.06 STREET LIGHTS UTILITIES 194 68 STREET LIGHTS UTILITIES 199.96 STREET LIGHTS UTILITIES 200.21 STREET LIGHTS UTILITIES 212.50 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 216.63 STREET LIGHTS UTILITIES 217.34 STREET LIGHTS UTILITIES 233.75 STREET LIGHTS UTILITIES 234.36 STREET LIGHTS UTILITIES 249.08 STREET LIGHTS UTILITIES 258.84 UTILITIES STREET LIGHTS 275.80 STREET LIGHTS UTILITIES 277.33 UTILITIES 283.90 STREET LIGHTS STREET LIGHTS UTILITIES 286.88 UTILITIES 286.88 STREET LIGHTS STREET LIGHTS UTILITIES 297.80 UTILITIES 303.86 STREET LIGHTS STREET LIGHTS UTILITIES 308.59 UTILITIES 315 11 STREET LIGHTS STREET LIGHTS UTILITIES 322.53 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 364.10 STREET LIGHTS UTILITIES 375.39 UTILITIES STREET LIGHTS 434.69 STREET LIGHTS UTILITIES 446.36 UTILITIES 481.09 STREET LIGHTS STREET LIGHTS UTILITIES 502.94 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 503.16 STREET LIGHTS UTILITIES 511.53 UTILITIES STREET LIGHTS 526.64 STREET LIGHTS UTILITIES 538.25 STREET LIGHTS UTILITIES 574.61 STREET LIGHTS UTILITIES 599.87 STREET LIGHTS UTILITIES 609,47 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 639.33 STREET LIGHTS UTILITIES 676.29 STREET LIGHTS UTILITIES 684.37 STREET LIGHTS UTILITIES 782.43 STREET LIGHTS UTILITIES 905.89 STREET LIGHTS UTILITIES 907.29 STREET LIGHTS UTILITIES 1,005.41 UTILITIES 1.058.32 STREET LIGHTS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,131.50 UTILITIES 1,223,98 STREET LIGHTS COMMUNITY AND FAMILY SERVICES BARBER PARK UTILITIES 1,522.97 STREET LIGHTS UTILITIES 1.541.63 STREET LIGHTS UTILITIES 1,638.67 STREET LIGHTS UTILITIES 1,685.66 UTILITIES 1,686.73 STREET LIGHTS STREET LIGHTS UTILITIES 1,726.34 1 880 48 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 2,077.85 STREET LIGHTS UTILITIES 6.044.83 6.944.24 UTILITIES STREET LIGHTS 7,259.72 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 7.380.67 STREET LIGHTS UTILITIES 7,607.62 STREET LIGHTS UTILITIES 13.034.45 STREET LIGHTS UTILITIES 17,526.39 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 61.65 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 70.31 **CRISIS BENEFITS** PLAN, ENVIRON AND DEVEL SVCS UTILITIES 129.53 AIR POLLUTION PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS UTILITIES 151.04 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 156.03 217.19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS

WELFARE VENDOR PAYMENTS

WELFARE VENDOR PAYMENTS

220.45

240.83

PURPOSE

C00001838944							
	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	285.40
				COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	307.37
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24		CRISIS BENEFITS		
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.48
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	488.12
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
					CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	614.68
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES			
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	721.96
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
					HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES			850.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
			-				950.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001838944	2025/03/12	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
C00001838944	2025/03/12	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
C00001838944	2025/03/12	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
							1,000.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001838944	2025/03/12	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
C00001838944	2025/03/12	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
C00001838944	2025/03/12	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
							1,200.00
C00001838944	2025/03/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001838944	2025/03/12	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
C00001839076	2025/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001839076	2025/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
						UTILITIES-WATER	10.50
C00001839076	2025/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001839076	2025/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001839076	2025/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.12
C00001839076	2025/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	19.66
				PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	59.82
C00001839050	2025/03/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST				
C00001839076	2025/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	89.32
C00001839050	2025/03/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	105.44
C00001839051	2025/03/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	105.75
		ORLANDO UTILITIES COMMISSION		PUBLIC WORKS	CONSTRUCTION	UTILITIES	112.29
C00001839054	2025/03/13		TRANSPORTATION TRUST				
C00001839054	2025/03/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	116.65
C00001839076	2025/03/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.05
C00001839050	2025/03/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	260.72
					ROADS & DRAINAGE	UTILITIES	295.94
C00001839050	2025/03/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS			
C00001839050	2025/03/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	625.82
C00001839050	2025/03/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,538.93
C00001839050	2025/03/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,757.64
E00000527389	2025/03/13	ORTIZ, PRINCES TIERRA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	35.44
E00000527120	2025/03/07	ORTIZ, SONIA IVETTE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		
		OVIEDO MOWER & GARDEN CENTER			COLLICO HOLD INCOINT OF LALLINGE	LICENSE AND CERTIFICATION FEES	75.00
E00000527268					CONTROL MEDIONE CENTROLO	LICENSE AND CERTIFICATION FEES	75.00
	2025/03/11		ELEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
20000021200	2025/03/11	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00 179.41
		INC OVIEDO MOWER & GARDEN CENTER			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.41
E00000527268	2025/03/11	INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	179.41 344.10
		INC OVIEDO MOWER & GARDEN CENTER			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.41
E00000527268 E00000527093	2025/03/11 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17
E00000527268 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41
E00000527268 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41
E00000527268 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41
E00000527268 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41
E00000527268 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41
E00000527268 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB FLEET MANAGEMINT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41
E00000527268 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26
E00000527268 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 67.41 84.26 84.26
E00000527268 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26
E00000527268 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26 84.26 84.26
E00000527268 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26 84.26 84.26 84.26
E00000527268 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093	2025/03/11 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093	2025/03/11 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093 E0000527093 E0000527093 E0000527093 E0000527093 E00000527093 E00000527093 E00000527093 E00000527093	2025/03/11 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26
E00000527268 E00000527093	2025/03/11 2025/03/07	INC OVIEDO MOWER & GARDEN CENTER INC P & L LAWN MAINTENANCE INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB SPECIAL MAINTENANCE SVCS UNIT	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	179.41 344.10 56.17 67.41 67.41 67.41 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26 84.26

DEPARTMENT

UNIT

PAYEE

DOCUMENT ID CHECK DATE

FUND

89.88

89.88

89.88

101.11

101.11

101.11

112.34

155.55

179.74

185.36

207.40

207 40

224.69

224 69

247.15

264 00

267.37

267.37

267.37

269.62

280.85

320.17

337.03

337.03

356.13

356.13

356.14

365.11

377.47

381.96

386.46

450.00

461 47

475.00

483 07

533.62

533.62

533.62 533.62

557.21 579.68

579.68 622.20

646.05 646.05

646.05 650.20

674.05

713.37

772.91

772.91

780.34

780.34

797.63

803.24

873.87

995.52

999.67

1,011.08

1.042.19

1,067.25

1.159.37

1,170.51 1,290.00

1.291.93

1,291.93

1,348.10

1,348.10

1,374.03

1,374.03

1,399.95

1,426.74

MAINTENANCE OF BUILDINGS, IMPR

MAINTENANCE OF BUILDINGS, IMPR

PURPOSE

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

E00000527093

F00000527093

E00000527093

F00000527093

E00000527093

2025/03/07 P & L LAWN MAINTENANCE INC

2025/03/07 P & LI AWN MAINTENANCE INC

P & L LAWN MAINTENANCE INC

P& L LAWN MAINTENANCE INC

P & L LAWN MAINTENANCE INC

P& L LAWN MAINTENANCE INC

P & L LAWN MAINTENANCE INC

P & L LAWN MAINTENANCE INC

P & L LAWN MAINTENANCE INC

P&I LAWN MAINTENANCE INC

P & L LAWN MAINTENANCE INC

P & L LAWN MAINTENANCE INC

P& L LAWN MAINTENANCE INC

P & L LAWN MAINTENANCE INC

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

DEPARTMENT

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS LINIT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS LINIT SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS LINIT MAINTENANCE OF BUILDINGS IMPR SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS IMPR SPECIAL MAINTENANCE SVCS LINIT MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNTI MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR

SPECIAL MAINTENANCE SVCS UNIT

SPECIAL MAINTENANCE SVCS UNIT

UNIT

PUBLIC WORKS

SIDEWALK PRGM C/W

MAINTENANCE OF ROADWAY SYSTEMS

8,280.00

E00000527130 2025/03/10 PARTHENON CONSTRUCTION CO INC

CONSTITUTIONAL GAS TAX

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000527130	2025/03/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,560.00	
E00000527130	2025/03/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,700.00	
E00000527130	2025/03/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	36,680.00	
E00000527130 E00000527069	2025/03/10 2025/03/07	PARTHENON CONSTRUCTION CO INC PASSIONATE HEART MINISTRIES INC	CONSTITUTIONAL GAS TAX GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	SIDEWALK PRGM C/W CHILDREN SERVICES CCC	MAINTENANCE OF ROADWAY SYSTEMS AID TO PRIVATE ORGANIZATIONS	39,550.00 13,086.62	
C00001838757	2025/03/10	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	390.00	
C00001838757	2025/03/10	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	697.50	
C00001838757	2025/03/10	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	830.00	
C00001838757	2025/03/10	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	850.00	
C00001838757	2025/03/10	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,829.60	
C00001838759	2025/03/10	PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,772.08	
C00001838759	2025/03/10	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,393.35	
C00001838759	2025/03/10	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	18,344.98	
C00001838759 E00000527373	2025/03/10 2025/03/12	PARTNERS RE: PEARCE, PURITA SALUD SORREDA	GENERAL FUND GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	HEALTH SERVICES COUNTY ADMINISTRATOR	CORRECTIONS MEDICAL SERVICES ORANGE TV	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	25,055.17 49.92	
C00001838848 C00001839070	2025/03/11 2025/03/13	PEER SUPPORT SPACE INC PEGASUS ENGINEERING LLC	RECOVERY FY21 CONSTITUTIONAL GAS TAX	CORONAVIRUS RELIEF FUND PUBLIC WORKS	ARP1-SCS MENTAL HEALTH SVC (1.12) MAJOR DRNG STRUCTURES-REPLACE	AID TO PRIVATE ORGANIZATIONS ROADS-COLLECTOR/ARTERIAL	31,798.89 1,191.37	
C00001839070 C00001838543	2025/03/13	PEGASUS ENGINEERING LLC PENTAGON ONE LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	59,596.34 308.03	
E00000527179	2025/03/07	PEREZ GONZALEZ, RANDY MANUEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	75.00	
C00001838905	2025/03/11	PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.96	
C00001838905	2025/03/11	PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.96	
C00001838905	2025/03/11	PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.69 9.79	
C00001838905 C00001838905	2025/03/11 2025/03/11	PEREZ, CARLOS RENE - PETTY CASH PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9.92	
C00001838905	2025/03/11	PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	15.63	
C00001838905	2025/03/11	PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	17.23	
C00001838905	2025/03/11	PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	23.96	
C00001838905	2025/03/11	PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	27.94	
C00001838905	2025/03/11	PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	29.97	
E00000527171	2025/03/10	PERRA, BRITTNEY NICOLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	289.00	
E00000527395 E00000527392	2025/03/13 2025/03/13	PERRA, BRITTNEY NICOLE PERRY, DESHON N	HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM HEAD START SERVICE	LOCAL TRAVEL LOCAL TRAVEL	15.68 61.98	
E00000527374		PETERS, GROVER L III	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	32.03	
E00000527374		PETERS, GROVER L III	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	42.35	
E00000527394		PHIPPS, EBONIE D	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	23.25	
C00001838910	2025/03/12	PIEDRA, MARIA L	GENERAL FUND	CORRECTIONS	PROBATION		53.00	
E00000527116	2025/03/07	PIERRE, RICHARD	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL INVEST-FICQUETTE (SUMMERLAKE-	OUT OF COUNTY TRAVEL	266.00	
E00000527103	2025/03/07	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	OVERSTREET) INVEST-FICQUETTE (SUMMERLAKE-	LAND and PERM EASEMENTS	250.00	
E00000527112	2025/03/07	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	OVERSTREET)	LAND and PERM EASEMENTS	375.00	
C00001839002		PIOQUINTO, ANDRES C	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00	
C00001838614		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15.20	
C00001838614 C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILMES UTILMES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	19.50 27.00	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.20	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES "	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	37.10	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.10	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	42.00	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.10	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.00	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.80	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	49.60	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	49.60	
C00001838614		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	53.05	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.00	
C00001838614	2025/03/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	67.50	

19,264.80

1.250.00

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/07

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

C00001838614

C00001838718

C00001838858

C00001839080

E00000527274

2025/03/07 PIPE NIPPLE & SUPPLY CO INC

2025/03/07 PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC.

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

PIPE NIPPLE & SLIPPLY CO INC

PIPE NIPPLE & SUPPLY CO INC

2025/03/10 PIPE NIPPLE & SUPPLY CO INC

2025/03/11 PIPE NIPPLE & SUPPLY CO INC

2025/03/11 PIPE NIPPLE & SUPPLY CO INC

2025/03/13 PIPE NIPPLE & SUPPLY CO INC

2025/03/13 PIPE NIPPLE & SUPPLY CO INC

2025/03/13 PIPE NIPPLE & SUPPLY CO INC

2025/03/11 PLAYCORE WISCONSIN INC DBA

WATER UTILITIES SYSTEM

WATER LITHLITIES SYSTEM

WATER UTILITIES SYSTEM

WATER LITTLITIES SYSTEM

WATER UTILITIES SYSTEM

WATER LITHLITIES SYSTEM

WATER UTILITIES SYSTEM

PARKS FUND

DEPARTMENT

UTILITIES

LITHLITIES

UTILITIES

COMMUNITY AND FAMILY SERVICES

OPERATIONS SUPPORT

PARK PLAYGROUND STRUCTURES

		Page 59
UNIT	PURPOSE	AMOUNT
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	77.20
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	83.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	84.30
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	86.35
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	93.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.50
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	110.20
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	113.55
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	115.50
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	116.50
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	120.70
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	124.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	126.84 167.50
OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	258.00
OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	310.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	312.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	348.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	367.36
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	387.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	438.96
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	498.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	539.40
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	682.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	697.50
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	930.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	957.90
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	979.20
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,801.44
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,841.40
PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	4,536.00
PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	4,872.64
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,452.15
PUMP STATION IMPROVEMENTS OPERATIONS SUPPORT	STRUCT and FAC OTH TH BLDGS WAREHOUSE INVENTORY	12,184.32 184.80
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	218.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	603.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	656.40
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	782.10
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,067.04
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,508.40
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,886.80
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,233.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,348.80
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,410.20
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,939.40
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,717.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	188.10
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	215.46
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	363.32
OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	387.84
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	489.60
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	496.95 637.44
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	835.92
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1.046.40
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,237.20
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,302.75
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,458.36
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,801.44
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,980.00
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	52.95
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	112.40
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	127.75
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	227.10
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	354.72
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	360.54
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	381.96
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	412.77
OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16,214.16

WAREHOUSE INVENTORY

MAINTENANCE OF BUILDINGS, IMPR

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527274	2025/03/11	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000527274	2025/03/11		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,413.39
		PLAYCORE WISCONSIN INC DBA					
E00000527274	2025/03/11	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000527274	2025/03/11	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	3,230.00
E00000527274	2025/03/11	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	4,721.51
E00000527341		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,550.98
E00000527341	2025/03/12	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,274.00
E00000527255	2025/03/11	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	340.00
C00001838544	2025/03/07	PONTES ARAGAO, ADELMO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.03
C00001838545	2025/03/07	PORTERHOUSE PROPERTIES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.27
E00000527086	2025/03/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	82.40
E00000527086	2025/03/07			FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	241.50
		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU				
E00000527086	2025/03/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	603.75
E00000527086	2025/03/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	618.00
E00000527086	2025/03/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,161.00
E00000527086	2025/03/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,205.00
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	
E00000527086	2025/03/07	PREMIER JANITORIAL SUPPLY INC					1,935.00
E00000527086	2025/03/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	2,385.90
E00000527086	2025/03/07	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	3,024.00
E00000527230	2025/03/11	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	53.80
E00000527230	2025/03/11	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	154.80
E00000527258	2025/03/11	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT GR TH \$5,00	16,856.11
E00000527347	2025/03/12	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	25,168.92
E00000527347	2025/03/12	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	28,911.06
E00000527454	2025/03/13	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT GR TH \$5,00	4,216.76
E00000527454	2025/03/13	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT GR TH \$5,00	26,295.54
E00000527454	2025/03/13	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT GR TH \$5,00	64,080.20
E00000527454	2025/03/13	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIPMENT GR TH \$5,00	64,767.92
E00000527429	2025/03/13	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	2.20
E00000527429	2025/03/13	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	120.00
E00000527429		PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	163.62
		PRIMARY CARE MEDICAL SVCS OF					
E00000527429	2025/03/13	POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,199.12
E00000527065	2025/03/07	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	4,009.00
E00000527065	2025/03/07	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	46,234.53
E00000527428	2025/03/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,267.72
	2025/03/13						
E00000527428		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	8,874.03
E00000527428	2025/03/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	116,630.06
			ARP CORONAVIRUS LOCAL FISCAL		ARP-RR WEKIWA SEPTIC TO SEWER		
E00000527428	2025/03/13	PRIME CONSTRUCTION GROUP INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1)	UTILITY LINES	126,771.80
		PRIMMER PIPER EGGLESTON & CRAMER			RISK MANAGEMENT PROGRAM (SELF		
C00001838599	2025/03/07	PC - ATTYS PRISON REHAB IND & DIVERSIFIED	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	LEGAL SERVICES	4,203.00
C00001838899	2025/03/11	ENTERPRISES INC PRISON REHAB IND & DIVERSIFIED	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001838991	2025/03/12	ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.00
C00001838991	2025/03/12	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	625.00
E00000527157	2025/03/10	PROPERTY INVESTMENT SPECIALISTS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,611.50
C00001838906	2025/03/11	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	289.49
C00001838906	2025/03/11	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	289.49
C00001838906	2025/03/11	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	289.49
C00001838906	2025/03/11	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILMES	LEASES-BUILDINGS/STRUCTURES	289.49
000000023998	2025/03/11	PUPO PEREZ,GEENA	WATER UTILITIES SYSTEM				-42.07
C00001838875	2025/03/11	QUADIENT LEASING USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	3,238.65
0000010000	00050044	QUEST DIAGNOSTICS CLINICAL	CENEDAL FUND	HEALTH CERVICES	DDIMADY CADE MEDICAL COME	MEDICAL CLOS	
C00001838895		LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	1,616.71
C00001839117	2025/03/13	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	2,351.09
C00001839117	2025/03/13	LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	3,628.45

2025/03/13

2025/03/11

2025/03/07

2025/03/13

2025/03/13

2025/03/07

2025/03/13

2025/03/13

2025/03/13

2025/03/12

2025/03/12

2025/03/07

2025/03/12

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/13

2025/03/10

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/13

2025/03/13

2025/03/13

2025/03/10

2025/03/12

2025/03/07

2025/03/07

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/10 INC

INC

INC

INC

C00001839117

000000023996

E00000527068

E00000527504

E00000527504

C00001838546

C00001839069

C00001839069

C00001839069

C00001838916

C00001838916

E00000527334

E00000527334

C00001838608

C00001838951

C00001838709

C00001838709

E00000527160

E00000527160

E00000527160

E00000527131

E00000527131 C00001838660

C00001839114

C00001838654

C00001839092

C00001838828

E00000527201

E00000527201

E00000527201

E00000527201

E00000527201

E00000527410 E00000527426

E00000527426

E00000527426

C00001839011

E00000527182

C00001838967

C00001838623

C00001838623

C00001838808

C00001838880

C00001838880

C00001838874

C00001838874

C00001838874

C00001838874

C00001838808

QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba

R P UTILITY & EXCAVATION CORP

RAMADA PROPERTY GROUP INC

RANGER CONSTRUCTION INDUSTRIES

RANGER CONSTRUCTION INDUSTRIES

RANGER CONSTRUCTION INDUSTRIES

REDEEMING LIGHT COMMUNITY SVCS

REDEEMING LIGHT COMMUNITY SVCS

RENTOKIL NORTH AMERICA INC DBA

RES FLORIDA CONSULTING LLC DBA

RES FLORIDA CONSULTING LLC DBA RES FLORIDA CONSULTING LLC DBA

RES FLORIDA CONSULTING LLC DBA

RHODES & BRITO ARCHITECTS INC

RHODES & BRITO ARCHITECTS INC

RIBEIRO DE ALMEIDA, LEONARDO

RING POWER CORPORATION

REED EXHIBITIONS, a div of RELX

QUILLES, JORGE

RADEN, CHRISTIAN E

RADEN, CHRISTIAN E

RAYMOND KING JR.

RAYMOND KING JR.

2025/03/12 REALTIME SERVICES INC DBA

2025/03/12 REALTIME SERVICES INC DBA

FLORIDA

FLORIDA

FLORIDA

RELX INC DBA

2025/03/11 REPORTING COMPANY DBA

2025/03/11 RES FLORIDA CONSULTING LLC DBA

2025/03/13 RES FLORIDA CONSULTING LLC DBA

2025/03/13 RHODES & BRITO ARCHITECTS INC

RIDDLE, THOMAS ALLAN

RIGHT THERE LLC

RENNER & RENNER LLC

REALTIME SERVICES INC RE:

REALTIME SERVICES INC RE:

REBUILD YOURSELF INC

REBUILD YOURSELF INC

GENERAL FUND

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

WATER UTILITIES SYSTEM

LOCAL OPTION GAS TAX

LOCAL OPTION GAS TAX

LOCAL OPTION GAS TAX

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

SETTLEMENT

SETTLEMENT

SETTLEMENT

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND

FICQUETTE ROAD

OC FIRE PROT & EMS/MSTU

CONVENTION CENTER

GENERAL FUND

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

CONVENTION CENTER

CONVENTION CENTER

UTILITIES

SOLID WASTE SYSTEM

CONVENTION CENTER

CONVENTION CENTER

CONVENTION CENTER

CONVENTION CENTER

SOLID WASTE SYSTEM

RISK MANAGEMENT PROGRAM

CONVENTION CENTER

WATER UTILITIES SYSTEM

RECOVERY CONNECTIONS OF CENTRAL REGIONAL PHARMACEUTICAL

RECOVERY CONNECTIONS OF CENTRAL REGIONAL PHARMACEUTICAL

RECOVERY CONNECTIONS OF CENTRAL REGIONAL PHARMACEUTICAL

DEPARTMENT UNIT **PURPOSE AMOUNT HEALTH SERVICES** PRIMARY CARE-MEDICAL CLINIC MEDICAL SVCS 9,516.29 -24.93 FORCE MAIN REHABILITATION 553,136.13 UTILITIES UTILITY LINES **TOLL CHARGES** 4.23 FIRE - RESCUE VEHICLE MAINTENANCE FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 52.26 **CUSTOMER DEPOSITS** 27.27 RETAINAGE PAYABLE-CURRENT -15,458.47 MAINTENANCE OF ROADWAY SYSTEMS 114,441.12 **PUBLIC WORKS** REHAB EXISTING RDWYS C/W REHAB EXISTING ROWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 194,728.32 PUBLIC WORKS **HEALTH SERVICES ANIMAL SERVICES** 5.00 **ANIMAL SERVICES** 9.00 **HEALTH SERVICES** WATER RECLAMATION TREATMENT CONTRACT SVC EMPLOY AGENT 124.43 UTILITIES FAST WATER RECLAMATION TREATMENT CONTRACT SVC EMPLOY AGENT 948.00 UTILMES FAST CORRECTIONS WAREHOUSE FISCAL CONTRACT SVC EMPLOY AGENT 816.40 CORRECTIONS CORRECTIONS CORRECTIONS WAREHOUSE FISCAL CONTRACT SVC EMPLOY AGENT 489.84 COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 720.00 COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 4,930.00 **REGIONAL PHARM SETTLEMENT -**2,778.60 AID TO PRIVATE ORGANIZATIONS **HEALTH SERVICES** SERVICES **REGIONAL PHARM SETTLEMENT -**AID TO PRIVATE ORGANIZATIONS 3,250.90 **HEALTH SERVICES** SERVICES **REGIONAL PHARM SETTLEMENT -**17,814.44 **HEALTH SERVICES** SERVICES AID TO PRIVATE ORGANIZATIONS 1,586.27 COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS 3,550.29 CANCELLED VOUCHERS PAYABLE 1,900.62 COUNTY ADMINISTRATOR COMMUNICATIONS ADMIN BOOKS, COMPACT DISKS, VIDEOS, 219.10 CANCELLED VOUCHERS PAYABLE 126.51 **ADMINISTRATIVE SERVICES** DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 ADMINISTRATIVE SERVICES **ADMINISTRATIVE SERVICES** DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 27.00 ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 57.00 **ADMINISTRATIVE SERVICES** DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 MAINTENANCE OF BUILDINGS, IMPR **ADMINISTRATIVE SERVICES** DOWNTOWN MAINTENANCE DISTRICT 122.00 MAINTENANCE OF BUILDINGS, IMPR 147.00 **ADMINISTRATIVE SERVICES** DOWNTOWN MAINTENANCE DISTRICT ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147.00 ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147.00 **ADMINISTRATIVE SERVICES** DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 197.00 **ADMINISTRATIVE SERVICES** DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 472.00 INVEST-FICQUETTE (SUMMERLAKE-**PUBLIC WORKS** OVERSTREET) LAND and PERM EASEMENTS 130.00 MAINTENANCE OF BUILDINGS, IMPR FIRE - RESCUE **FACILITIES MANAGEMENT** 45.00 FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR 153.14 FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR 560.08 FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR 638.82 FIRE - RESCUE **FACILITIES MANAGEMENT** MAINTENANCE OF BUILDINGS, IMPR 1,798.00 RISK MANAGEMENT PROGRAM (SELF OFFICE OF ACCOUNTABILITY INSURANCE) CONTRACTUAL SERVICES NOT OTHER 3,535.53 CONVENTION CENTER CONVENTION CENTER IMPROVEMENTS BUILDINGS 3,148.00 COMMUNITY AND FAMILY SERVICES TIMBER BRIDGE PRESERVE PARK STRUCT and FAC OTH TH BLDGS 15,129.83 PARKS & RECREATION IMPACT FEES COMMUNITY AND FAMILY SERVICES HORIZON WEST REGIONAL PARK STRUCT and FAC OTH TH BLDGS 45,242.30 PARKS & RECREATION IMPACT FEES CUSTOMER DEPOSITS 64.00 3,513.31 **COUNTY ADMINISTRATOR** VALUE ADJUSTMENT BOARD LEGAL SERVICES UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 6.481.28 **ADMINISTRATIVE SERVICES** FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 56.07 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 543.36 UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 5.43 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 17.84 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 45.47 CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 88.00 CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 132.00

FACILITY MAINTENANCE

FACILITY MAINTENANCE

MAINTENANCE

MAINTENANCE OF EQUIPMENT

MAINTENANCE OF EQUIPMENT

MAINTENANCE OF EQUIPMENT

132.00

136.80

150.00

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018388	74 2025/03/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C000018388	74 2025/03/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C000018388		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C000018388		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	492.95
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	771.00
C000018388		RING POWER CORPORATION					
C000018388		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C000018388		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15,874.60
C000018388	08 2025/03/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28,723.97
C000018389	76 2025/03/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.71
C000018389	76 2025/03/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	246.70
C000018389	76 2025/03/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	278.08
C000018389		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	359.92
C000018389			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	748.00
C000018389		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	803.83
			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	997.92
C000018389		RING POWER CORPORATION					
C000018389			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,954.83
C000018389		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,918.50
C000018391	21 2025/03/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.03
C000018391	21 2025/03/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.89
C000018391	24 2025/03/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.28
C000018391		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C000018391		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.65
C000018391		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
				UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12,431.38
C000018391		RING POWER CORPORATION	SOLID WASTE SYSTEM				
C000018391	24 2025/03/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13,407.85
E000005274	92 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E000005274	85 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E000005274	85 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E000005274	92 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,140.00
E000005274	85 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,624.00
E000005274	85 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,750.00
E000005274	92 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,544.00
E000005274	85 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,752.00
E000005274	85 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,320.00
E000005274	85 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,554.00
E000005274	92 2025/03/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64,090.00
E000005274		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	87,864.50
C000018387		ROBBINS, DOUGLAS	WATER UTILITIES SYSTEM	SIDE DECOUE	1 = 1 10 1 = 144 11 = 144 10 =	ACCTS RECEIVABLE-CUSTOMER	60.26
E000005273		RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.72
E000005273		RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.32
0000000239		ROMANIELLO, ANTHONY P.	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
0000000239		ROMERO, RAFAEL A	WATER UTILITIES SYSTEM				-14.00
E000005271	69 2025/03/10	ROSA, MERCEDES	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	289.00
0000000240	11 2025/03/13	ROTONDI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-150.00
E000005274		RUFF, SANDRA DACEY	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	20.00
			WATER UTILITIES SYSTEM	COMMONITY AND FAMILY SERVICES	TILAD START TOURING		64.45
C000018387				LITH FREA	MOLEOD BD	CANCELLED VOUCHERS PAYABLE	
E000005271			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	650.00
		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	99.41
E000005271			MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	385.30
E000005271	28 2025/03/10	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	391.82
E000005271		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	447.25
E000005271			MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	745.00
E000005271			MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,217.36
E000005271			MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
E000005271		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,540.25
			MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,588.75
E000005271				ADMINISTRATIVE SERVICES			
E000005271			MISC CONSTRUCTION PROJECTS		IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,871.96
E000005271		• • • • • • • • • • • • • • • • • • • •	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,374.25
E000005271	28 2025/03/10		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,779.75
E000005271	28 2025/03/10	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24,046.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000E07070	2025/02/07	S C M ENCINEEDING INC	OC FIRE DROT & EMCARCILL	FIRE - RESCUE	FACILITIES MANAGEMENT	RESEARCH and STUDIES	17,252.00
E00000527072			OC FIRE PROT & EMS/MSTU				
E00000527105	2025/03/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	119.00
E00000527082	2025/03/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	130.00
E00000527105	2025/03/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	131.92
E00000527105	2025/03/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	141.05
					WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	90.30
E00000527137	2025/03/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES			
E00000527137	2025/03/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	140.00
E00000527137	2025/03/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	142.35
E00000527137	2025/03/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	150.00
E00000527342		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.50
						CLOTHING AND WEARING APPAREL	87.75
E00000527342		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		
E00000527331	2025/03/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	108.50
E00000527342	2025/03/12	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	119.00
E00000527342	2025/03/12	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	120.25
					WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	139.92
E00000527342	2025/03/12	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES			
E00000527342	2025/03/12	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	140.00
E00000527467	2025/03/13	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	80.30
E00000527467		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	80.30
							91.70
E00000527481	2025/03/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	
E00000527166	2025/03/10	SALDANA, SARAI	TEEN COURT	COURT ADMINISTRATION	TEEN COURT	OUT OF COUNTY TRAVEL	292.78
			RED LIGHT CAMERA DOR-GEN REV				
C00001838769	2025/03/11	SAMIA SALIB ISHAK	FUND			DUE TO OTH GOVT UNITS	25.00
C00001838702	2025/03/10	SANCHEZ, TRINIDAD	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	95.00
C00001838702	2025/03/10	SANCHEZ, TRINIDAD	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	95.00
		SANTANA VILLANUEVA, GERONIMA					
E00000E07000	2025/02/44		CENERAL FUND			OTHER ACCOUNTS PAYABLE	344.76
E00000527293	2025/03/11	NOEMI	GENERAL FUND			OTHER ACCOUNTS PATABLE	344.70
		SCHOOL BOARD OF ORANGE COUNTY					
C00001838788	2025/03/11	FLORIDA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	5,206.80
		SCHOOL BOARD OF ORANGE COUNTY					
000004000700	2025 102/44		USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	66,477.99
C00001838788	2025/03/11	FLORIDA	USDA FT 24/25	COMMONITI AND FAMILT SERVICES	USDA SERVICE	- CODANGDIETAKT	00,477.33
		Committee and a feel for the committee and					000 000 10
C00001838596	2025/03/07	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	266,533.42
C00001838618	2025/03/07	SCUBA WORLD LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	730.44
C00001838618	2025/03/07	SCUBA WORLD LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	1,593.84
				FIRE - RESCUE			2,138.84
C00001838618		SCUBA WORLD LLC	OC FIRE PROT & EMS/MSTU		SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	
C00001838618	2025/03/07	SCUBA WORLD LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	7,618.20
E00000527272	2025/03/11	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	41.00
	2025/03/11		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000527272		SEAY TREE SERVICE INC					
E00000527272	2025/03/11	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000527272	2025/03/11	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	560.00
E00000527272	2025/03/11	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000527272		SEAYTREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000527272	2025/03/11	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000527272	2025/03/11	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	5,040.00
E00000527272	2025/03/11	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	6,160.00
E00000527272		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	7,140.00
E00000527272	2025/03/11	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	16,113.00
E00000527272	2025/03/11	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	25,668.00
E00000527354	2025/03/12	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	720.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
E00000527354							
C00001838752			GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,578.16
C00001838877	2025/03/11	SECURED GLOBAL LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF BUILDINGS, IMPR	1,076.36
C00001838923	2025/03/12	SEITER, CORRINE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	95.70
		SEMINOLE COUNTY WATER & SEWER			WATER RECLAMATION TREATMENT		
00000400055	2025 525		WATER LITHTIES CYCTEM	LITH ITHES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	6,112.80
C00001838552	2025/03/07	UTILITY	WATER UTILITIES SYSTEM	UTILITIES			
E00000527158	2025/03/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	10.94
E00000527158	2025/03/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	17.00
		SEMINOLE OFFICE SOLUTIONS INC		HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	52.22
E00000527158	2025/03/10		GENERAL FUND				
E00000527158	2025/03/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	69.82
E00000527158	2025/03/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.46
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	121.20
E00000527158			GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	135.07
		SEMINOLE OFFICE SOLUTIONS INC					
E00000527158			GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	201.82
E00000527158	2025/03/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	208.82
E00000527158		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	296.75
			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	.30
E00000527244		SEMINOLE OFFICE SOLUTIONS INC					
E00000527244		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.65
E00000527244	2025/03/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
					ENVIRONMENTAL PROTECTION DIVISION		
E00000E27228	2025/02/42	SEMINOLE OFFICE SOLUTIONS INC	CENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	55.00
E00000527338	2025/03/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FLAN, ENVIRON AND DEVEL SACS			33.00
				THE RESERVE THE PROPERTY OF THE PARTY OF THE	ENVIRONMENTAL PROTECTION DIVISION		
E00000527338		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	336.39
E00000527445	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	.77

							1 090 0
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527445	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	1.31
E00000527468	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	3.72
E00000527468		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	3.73
E00000527468	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	4.63
E00000527468	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	5.47
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND				6.79
E00000527445	2025/03/13			ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	
E00000527445	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	8.95
E00000527468		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	10.81
E00000527468	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	15.23
E00000527472	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	34.71
E00000527468	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	35.24
E00000527468	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	121.10
E00000527472	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	129.26
E00000527445	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	193.26
	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	
E00000527468			PARKS FUND				205.04
E00000527445	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	215.42
E00000527468	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	216.18
E00000527468	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	249.39
E00000527468	2025/03/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	254.29
C00001838547	2025/03/07	SENA CARVALHO, OMAR	WATER UTILITIES SYSTEM	00		CUSTOMER DEPOSITS	109.42
				CONSTRUTION CENTED	EACH ITY MAINTENIANCE		
E00000527451 E00000527451	2025/03/13 2025/03/13	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	989.00 2,014.00
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	193.93
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	447.72
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	505.60
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	564.16
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	758.09
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	854.37
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,151.28
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,961.44
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,966.69
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,485.44
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,339.81
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,721.28
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,865.04
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,687.97
E00000527249	2025/03/11	SILVAS PAINTING & GENERAL SVCS LLC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CITIZENS SAFETY FORCE	MAINTENANCE OF BUILDINGS, IMPR	9,561.60
E00000527217	2025/03/11	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000527217	2025/03/11	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000527217	2025/03/11	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000527217	2025/03/11	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000527217	2025/03/11	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000527217	2025/03/11	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000527217	2025/03/11	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000527217	2025/03/11	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000527217	2025/03/11	CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,520.00

	-	-	65
- 1	ay	В	00

							9	
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000527217	2025/03/11	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,520.00	
E00000527217	2025/03/11	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	7,040.00	
E00000527217	2025/03/11	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,040.00	
E00000527217		SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,480.00	
E00000527314		SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,320.00	
E00000527314		SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,520.00	
		SIMPSON ENVIRONMENTAL SERVICES				MAINTENANCE OF BUILDINGS, IMPR	80.00	
E00000527247	2025/03/11	LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT			
E00000527247	2025/03/11	LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00	
E00000527247	2025/03/11	LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,029.60	
E00000527247 E00000527397 C00001839004	2025/03/11 2025/03/13 2025/03/13	LLC SINGH, LARA LYN STALVEY SISTERS NETWORK ORLANDO SITEONE LANDSCAPE SUPPLY HOLDING	GENERAL FUND HEAD START FY 24/25 PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL REFUNDS PAYABLE	1,400.00 13.33 125.00	
C00001838748	2025/03/10	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	60.00	
C00001838748	2025/03/10	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	63.04	
C00001838748	2025/03/10	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	71.46	
C00001838748	2025/03/10	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	490.20	
C00001838748	2025/03/10	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	1,186.50	
C00001838748	2025/03/10	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	3,000.00	
C00001838748	2025/03/10	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	3,000.00	
C00001838748	2025/03/10	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	3,061.60	
C00001838748	2025/03/10	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	3,144.88	
C00001838748	2025/03/10	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	4,950.00	
C00001838604 E00000527350 E00000527369 C00001839119	2025/03/12 2025/03/12	SK CONSORTIUM INC SKYBRIDGE RESOURCES LLC SLEDGE, JARED D SLOMBA SOLUTIONS, LLC	MISC CONSTRUCTION PROJECTS GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND	BOARD OF COUNTY COMMISSIONERS INFORMATION SYSTEMS & SERVICES FIRE - RESCUE HEALTH SERVICES	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM DEVELOPMENT SERVICES FIELD OPERATIONS SERVICES ANIMAL SERVICES-PROGRAMS OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL CONTRACTUAL SVCS-VETERINARIAN	1,011.00 6,380.00 59.63 8,550.00	
000000024010 E00000527184		SMITH, ANNIE L SOFTWARE RESOURCES INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC SECURITY ADMINISTRATION	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	-125.00 6,480.00	
C00001838644		SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,379.92	
C00001838644		SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,062.36	
C00001838644	2025/03/07	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,212.76	
C00001838644	2025/03/07	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,959.60	
C00001838644	2025/03/07	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,760.80	
C00001838644	2025/03/07	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,174.88	
C00001838644	2025/03/07	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,992.68	
C00001838644	2025/03/07	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,359.64	
E00000527422	2025/03/13	SOS BY URBANDER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,038.78	
C00001838924 C00001838741 C00001838741	2025/03/12	SOTO,GABRIEL SOUTHEAST PUMP SPECIALIST INC SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	23.20 650.00 8,674.00	
C00001838615		SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT	500.00	
3000010								

UTILITIES

UTILITIES

WATER DISTRIBUTION

FIELD SERVICES TRANSMISSIONS

CONTRACT PAVING

CONTRACT PAVING

350.00

352.00

C00001838856

C00001838856

2025/03/11

STAGE DOOR ILLLC

2025/03/11 STAGE DOOR II LLC

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

C00001839077 2025/03/13 STAGE DOOR II LLC

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

UTILITIES

UTILITIES

EPARTMENT

UNIT **PURPOSE AMOUNT** WATER DISTRIBUTION **CONTRACT PAVING** 390.00 420.00 WATER DISTRIBUTION **CONTRACT PAVING** WATER DISTRIBUTION **CONTRACT PAVING** 448.00 480 00 FIELD SERVICES TRANSMISSIONS CONTRACT PAVING WATER DISTRIBUTION CONTRACT PAVING 495.00 504.00 WATER DISTRIBUTION CONTRACT PAVING CONTRACT PAVING 704.00 WATER DISTRIBUTION 812.50 WATER DISTRIBUTION **CONTRACT PAVING** CONTRACT PAVING 880.00 WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS **CONTRACT PAVING** 896.00 1,161.60 CONTRACT PAVING WATER DISTRIBUTION WATER DISTRIBUTION **CONTRACT PAVING** 1,344.00 2.040.00 WATER DISTRIBUTION CONTRACT PAVING WATER DISTRIBUTION CONTRACT PAVING 2,160.00 2.904.00 WATER DISTRIBUTION CONTRACT PAVING WATER DISTRIBUTION **CONTRACT PAVING** 3,600.00 5.004.00 WATER DISTRIBUTION CONTRACT PAVING WATER DISTRIBUTION **CONTRACT PAVING** 15,690.00 10 00 WATER DISTRIBUTION CONTRACT PAVING 13.20 WATER DISTRIBUTION **CONTRACT PAVING** 16.50 WATER DISTRIBUTION CONTRACT PAVING FIELD SERVICES TRANSMISSIONS CONTRACT PAVING 17.60 WATER DISTRIBUTION CONTRACT PAVING 19.80 WATER DISTRIBUTION CONTRACT PAVING 33.00 WATER DISTRIBUTION CONTRACT PAVING 33.00 CONTRACT PAVING 38.50 WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS CONTRACT PAVING 39.60 **CONTRACT PAVING** 39.60 WATER DISTRIBUTION **CONTRACT PAVING** 41.25 WATER DISTRIBUTION 44.00 FIELD SERVICES TRANSMISSIONS CONTRACT PAVING 49.50 WATER DISTRIBUTION CONTRACT PAVING 79.20 WATER DISTRIBUTION CONTRACT PAVING 82.50 WATER DISTRIBUTION CONTRACT PAVING 96.25 WATER DISTRIBUTION CONTRACT PAVING FIELD SERVICES TRANSMISSIONS CONTRACT PAVING 99.00 WATER DISTRIBUTION CONTRACT PAVING 99.00 WATER DISTRIBUTION CONTRACT PAVING 158.40 WATER DISTRIBUTION CONTRACT PAVING 176.00 CONTRACT PAVING 198.00 WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS CONTRACT PAVING 220.00 FIELD SERVICES TRANSMISSIONS CONTRACT PAVING 220.00 **CONTRACT PAVING** 220.00 WATER DISTRIBUTION **CONTRACT PAVING** 240.00 WATER DISTRIBUTION **CONTRACT PAVING** 286.00 WATER DISTRIBUTION 330.00 WATER DISTRIBUTION CONTRACT PAVING WATER DISTRIBUTION CONTRACT PAVING 381.70 396.00 WATER DISTRIBUTION CONTRACT PAVING FIELD SERVICES TRANSMISSIONS CONTRACT PAVING 420.00 WATER DISTRIBUTION CONTRACT PAVING 500.00 WATER DISTRIBUTION CONTRACT PAVING 715.00 FIELD SERVICES TRANSMISSIONS **CONTRACT PAVING** 735.00 CONTRACT PAVING 840.00 WATER DISTRIBUTION WATER DISTRIBUTION **CONTRACT PAVING** 880.00 WATER DISTRIBUTION CONTRACT PAVING 954.25 CONTRACT PAVING 1,050.00 WATER DISTRIBUTION CONTRACT PAVING 1,078.00 WATER DISTRIBUTION 1,290.00 WATER DISTRIBUTION CONTRACT PAVING 1,330.00 WATER DISTRIBUTION CONTRACT PAVING FIELD SERVICES TRANSMISSIONS CONTRACT PAVING 1,694.00 1,750.00 WATER DISTRIBUTION CONTRACT PAVING FIELD SERVICES TRANSMISSIONS CONTRACT PAVING 2,340.00 FIELD SERVICES TRANSMISSIONS CONTRACT PAVING 2,722.50 WATER DISTRIBUTION CONTRACT PAVING 3.060.00 FIELD SERVICES TRANSMISSIONS **CONTRACT PAVING** 4,875.00 CONTRACT PAVING 11.00 FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS **CONTRACT PAVING** 17.60 FIELD SERVICES TRANSMISSIONS **CONTRACT PAVING** 27.50 FIELD SERVICES TRANSMISSIONS **CONTRACT PAVING** 44.00 53.90 FIELD SERVICES TRANSMISSIONS CONTRACT PAVING **CONTRACT PAVING** 96.80 WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS 100.10 CONTRACT PAVING

CONTRACT PAVING

134.75

FIELD SERVICES TRANSMISSIONS

DOCUMENT ID	CHECK DATE	PAYEE
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856 C00001838856	2025/03/11 2025/03/11	STAGE DOOR II LLC STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856	2025/03/11	STAGE DOOR II LLC
C00001838856 C00001838856	2025/03/11 2025/03/11	STAGE DOOR II LLC STAGE DOOR II LLC
C00001838955	2025/03/11	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12 2025/03/12	STAGE DOOR II LLC STAGE DOOR II LLC
C00001838955 C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC STAGE DOOR II LLC
C00001838955 C00001838955	2025/03/12 2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955 C00001838955	2025/03/12 2025/03/12	STAGE DOOR II LLC STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955 C00001838955	2025/03/12 2025/03/12	STAGE DOOR II LLC STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR ILLC
C00001838955 C00001838955	2025/03/12 2025/03/12	STAGE DOOR II LLC STAGE DOOR II LLC
C00001838955	2025/03/12	STAGE DOOR II LLC
C00001839077	2025/03/13	STAGE DOOR II LLC
C00001839077	2025/03/13	STAGE DOOR II LLC
C00001839077	2025/03/13	STAGE DOOR II LLC
C00001839077	2025/03/13	STAGE DOOR II LLC
C00001839077	2025/03/13	STAGE DOOR II LLC
C00001839077	2025/03/13 2025/03/13	STAGE DOOR II LLC
C00001839077	2025/03/13	STAGE DOOR II LLC

FUND	DE
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILMES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES UTILITIES
WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER UTILITIES SYSTEM	UTILITIES
WATER LITH THE CYCTEM	LITH ITIES

Pag	-	65	
ray	10	UC	

DOCUME	NT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000400	20077	2025/02/42	CTACE DOOD HILL	WATER LITH ITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	158.40
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM			CONTRACT PAVING	158.40
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		
C0000183	39077	2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	163.90
C0000183	39077	2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C0000183	39077	2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C0000183		2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACT PAVING	242.00
				WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	250.25
C0000183			STAGE DOOR II LLC			FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	391.60
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES			396.00
C0000183		2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACT PAVING	
C0000183	39077	2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACT PAVING	396.00
C0000183	39077	2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	409.75
C0000183	39077	2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACT PAVING	420.00
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	440.00
C0000183		2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	504.00
					UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	616.00
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM				682.00
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
C0000183	39077	2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	720.00
C0000183	39077	2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	770.00
C0000183		2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	875.00
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	979.00
			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,120.00
C0000183						FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,120.00
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES			
C0000183	39077		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,144.00
C0000183	39077	2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,890.00
C0000183	39077	2025/03/13	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,380.00
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,560.00
C0000183			STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,184.00
				GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17,984.00
C0000183 E0000052		2025/03/13	STAN WEAVER & COMPANY STAND UP SURVIVOR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES EMPLOYEE GRP INSUR-OTH THAN	AID TO PRIVATE ORGANIZATIONS	5,275.00
C000018		2025/03/11	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	176,276.58 -45.63
00000002		2025/03/11	STOKES,J E	WATER UTILITIES SYSTEM		510.041 0140	LOCAL TRANSI	
E0000052	27117	2025/03/07	STROBECK, BRIAN G	GENERAL FUND	CORRECTIONS	FISCAL SVC	LOCAL TRAVEL	5.90
E0000052	27503	2025/03/13	SUAREZ, JANET E	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	3.22
E0000052	27302	2025/03/12	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	14.60
E000005		2025/03/12	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,250.00
E0000052		2025/03/12	SUMMIT BROADBAND INC					2,000.00
E000005			SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	
E0000052	27302	2025/03/12	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,700.00
E0000052	27302	2025/03/12	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
E000005	27302	2025/03/12	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,299.00
				RED LIGHT CAMERA DOR-BRAIN &			DUE TO OTH COLUMNIE	3.00
C000018			SUN STATE FORD INC	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	
C000018	38770	2025/03/11	SUN STATE FORD INC	RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C000018	38770	2025/03/11	SUN STATE FORD INC	FUND			DUE TO OTH GOVT UNITS	70.00
C000018	38770	2025/03/11	SUN STATE FORD INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
E0000052		2025/03/12	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	2.90
E000005		2025/03/12	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	20.75
					UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,037.60
E000005			SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM			CONTRACTUAL SERVICES NOT OTHER	1,037.60
E000005		2025/03/12	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILMES	LABORATORY		
E000005	27337	2025/03/12	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,185.60
E000005	27337	2025/03/12	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,185.60
E000005	27250	2025/03/11	SUPERIOR HARDWARE PRODUCTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,042.50
E000005	27151	2025/03/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E000005		2025/03/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
			SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
							FLEET MAINTENANCE SUBLET SERVI	7.99
E000005		2025/03/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB		
E000005		2025/03/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E000005	27153	2025/03/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E000005		2025/03/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E000005				FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E000005		2025/03/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
			SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E000005				FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E000005		2025/03/10						
E000005				FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E000005	27151	2025/03/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E000005		2025/03/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/11

2025/03/11

2025/03/07

2025/03/07

2025/03/07

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10 2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

E00000527151

E00000527151 E00000527151

E00000527151

E00000527151

E00000527151

E00000527152

E00000527151

E00000527151

E00000527152 E00000527152

E00000527152

E00000527153

E00000527153 E00000527151

E00000527153 E00000527153

E00000527153

E00000527153

E00000527153

E00000527153

E00000527153

E00000527153

E00000527153

E00000527153

E00000527153

E00000527153 E00000527153

E00000527271 E00000527271

E00000527271

E00000527271

C00001838538

E00000527078

E00000527078

E00000527134

E00000527134

E00000527134

E00000527134 E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134 E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

F00000527134

E00000527134

E00000527134

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA 2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/10 SURFSIDE LUBES LLC DBA

2025/03/11 SURFSIDE LUBES LLC DBA

2025/03/11 SURFSIDE LUBES LLC DBA

SWANIGAN, BRIAN AND SYSCO CENTRAL FLORIDA INC

2025/03/10 SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC 2025/03/10 SYSCO CENTRAL FLORIDA INC

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT ELEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

LOCAL HOUSING ASST (SHIP)

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND

GENERAL FUND

COMMUNITY AND FAMILY SERVICES

DEPARTMENT	UNIT	PURPOSE	AMOUN
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
			39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.94
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
			75.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	79.99
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.70
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.50
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.97
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.88
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.52
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.79
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.85
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.26
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.35
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.55
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.25
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.03
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.53
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.03
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.24
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.52
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.01
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.37
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.71
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.07
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.28
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.21
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.86
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.72
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.91
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIFTARY	59.70

GREAT OAKS VILLAGE

FOODandDIETARY

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/10

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/11

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13 2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

E00000527134

E00000527134

F00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527134

E00000527224

E00000527224

E00000527224

E00000527224

E00000527224

E00000527224

E00000527224 E00000527224

E00000527224

E00000527224

E00000527224

E00000527224

E00000527224

E00000527224

E00000527224

E00000527224

E00000527224

E00000527224

E00000527224

F00000527224

E00000527224

F00000527224

E00000527224

E00000527224

E00000527224

E00000527224

F00000527224

E00000527224

F00000527224

E00000527224

E00000527383

E00000527382

F00000527383

E00000527383

E00000527382

E00000527383

E00000527383

E00000527382

E00000527382

E00000527383

E00000527382

E00000527383

E00000527382 E00000527382

E00000527382

E00000527382

E00000527383

F00000527383

E00000527382

GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND **GENERAL FUND**

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND **GENERAL FUND**

GENERAL FUND

GENERAL FUND

GENERAL FUND

PAYEE

2025/03/10 SYSCO CENTRAL FLORIDA INC

2025/03/13 SYSCO CENTRAL FLORIDA INC

2025/03/11 SYSCO CENTRAL FLORIDA INC

COMMUNITY AND FAMILY SERVICES

GREAT OAKS VILLAGE

DEPARTMENT	UNIT	PURPOSE	AMOUN
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.11
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.25
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.84
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.60
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	84.88
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.09
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.28
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	129.39
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	177.12
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	189.65
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	230.00
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.37
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.88
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.88
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.52
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.26
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.26
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.28
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.84
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.03
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.14
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.79
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.75
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.02
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.37
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.58
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.73
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.20
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.41
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.68
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.56
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.93
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.75
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.13
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.87
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.63
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.60
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	81.39
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	88.56
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.42
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	91.20
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	92.00
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	98.55
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	111,44
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.19
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	170.21
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.97
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.79
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.89
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.26
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.51
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.65
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.68
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.75
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.35
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.03
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.84
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.93
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.47
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.98
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.20
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.42
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
COMMUNITY AND FAMILY OFFICES	COEAT OAKS MILACE	FOODendDIETARY	26 14

FOODandDIETARY

PURPOSE

2025/03/13

2025/03/13 2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/13

2025/03/11

2025/03/11

E00000527383

E00000527382

E00000527383

E00000527382

E00000527382

E00000527383 E00000527383

E00000527382

E00000527383

E00000527383

E00000527383

E00000527382 E00000527383

E00000527383

E00000527383

E00000527383

E00000527383

E00000527383 E00000527383

E00000527383

E00000527382

E00000527382

E00000527382

E00000527382

E00000527382

E00000527382

E00000527383

E00000527382

E00000527383

E00000527382

E00000527383 E00000527383

E00000527382

E00000527383

E00000527382

E00000527382

E00000527382

E00000527382

E00000527382

E00000527382

E00000527383

E00000527383

E00000527382

E00000527382

E00000527382

E00000527383

E00000527383

E00000527383

E00000527382

E00000527382

E00000527383

E00000527383

E00000527382

E00000527383

E00000527382 E00000527382

E00000527382 E00000527382

E00000527383

E00000527382

E00000527383

E00000527383

E00000527383 E00000527382

E00000527382

E00000527383

E00000527383

C00001838772

C00001838773

C00001838775

C00001838780

C00001838778

GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND GENERAL FUND

OC FIRE PROT & EMS/MSTU

PAYEE

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC 2025/03/13 SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

SYSCO CENTRAL FLORIDA INC

Simply Healthcare (CAID HMO)

Simply Healthcare (CAID HMO) 2025/03/11 Simply Healthcare (CAID HMO)

2025/03/13 SYSCO CENTRAL FLORIDA INC

2025/03/13 SYSCO CENTRAL FLORIDA INC 2025/03/13 SYSCO CENTRAL FLORIDA INC

2025/03/13 SYSCO CENTRAL FLORIDA INC

2025/03/13 SYSCO CENTRAL FLORIDA INC 2025/03/13 SYSCO CENTRAL FLORIDA INC

2025/03/13 SYSCO CENTRAL FLORIDA INC

2025/03/13 SYSCO CENTRAL FLORIDA INC

2025/03/11 Simply Healthcare (Care HMO)

2025/03/11 Simply Healthcare (Care HMO)

2025/03/13 SYSCO CENTRAL FLORIDA INC

DEPARTMENT	UNIT	PURPOSE	AMOUN
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.39
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.79
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.75
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
	GREAT OAKS VILLAGE	FOODandDIETARY	28.92
COMMUNITY AND FAMILY SERVICES			29.03
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.03
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.76
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.79
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.02
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.02
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.29
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.67
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.19
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.24
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.52
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.58
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.46
	GREAT OAKS VILLAGE	FOODandDIETARY	34.80
COMMUNITY AND FAMILY SERVICES			35.92
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.52
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.20
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.20
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.38
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.91
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.42
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.15
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.64
		FOODandDIETARY	41.37
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.37
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.21
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.54
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.91
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.91
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.93
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.07
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.10
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.64
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.08
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.13
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.76
	GREAT OAKS VILLAGE	FOODandDIETARY	58.20
COMMUNITY AND FAMILY SERVICES		FOODandDIETARY	59.13
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.70
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	63.15
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.00
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.13
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.60
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.60
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.05
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	91.20
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	110.30
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.19
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	120.93
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	129.39
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	135.63
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	158.81
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	170.21
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	177.12
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	189.65
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	354.24
COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	411.06
		CANCELLED VOUCHERS PAYABLE	239.31
		CANCELLED VOUCHERS PAYABLE	296.47
		CANCELLED VOUCHERS PAYABLE	83.55
		CANCELLED VOUCHERS PAYABLE	89.94
		CANCELLED VOUCHERS PAYABLE	94.60
		CANCELLE TOUCHERS PAINBLE	34.00

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838774	2025/03/11	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	170.75
C00001838776	2025/03/11	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	190.00
C00001838777	2025/03/11	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	190.00
C00001838779	2025/03/11	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	407.17
C00001838569	2025/03/07	T-MOBILE USA INC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	1,463.48
C00001030505	2025/03/07	T-MOBILE USA INC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	
							1,463.75
C00001838818	2025/03/11		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	34.50
C00001838819	2025/03/11		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001838876	2025/03/11	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001838549	2025/03/07	TADLOCK,MARLA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.13
C00001839116	2025/03/13	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	57.80
C00001838721	2025/03/10	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	61.81
C00001838721	2025/03/10	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	70.45
	2025/03/10			FIRE - RESCUE			
C00001838721	2025/03/10	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	179.29
					WATER RECLAMATION TREATMENT		4
E00000527145	2025/03/10	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILMES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
					WATER RECLAMATION TREATMENT		
E00000527234	2025/03/11	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	672.00
					WATER RECLAMATION NW TREATMENT		
E00000527234	2025/03/11	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
					WATER RECLAMATION TREATMENT		
E00000527234	2025/03/11	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILMES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000321234	2023/03/11	TAMPA SERVICE CO INC DBA	WATER UTILITIES STOTEM	UTILITIES		CONTRACT SVC EMPLOT AGENT	040.00
					WATER RECLAMATION NW TREATMENT		
E00000527234	2025/03/11	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
E00000527283	2025/03/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
					WATER RECLAMATION TREATMENT		
E00000527234	2025/03/11	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACT SVC EMPLOY AGENT	1,512.00
					WATER RECLAMATION TREATMENT		
E00000527234	2025/03/11	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILMES	WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
200000021201	2020/00/11	7,444 7,021,1102 00 1110 0011	WATER OTHER ED OTOTEM	O II.LIII.LO	WATER RECLAMATION TREATMENT	CONTINUE OF GROUP LOT MOLITI	1,000.00
E00000527234	2025/03/11	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILMES	WEST	CONTRACT SVC EMPLOY ACENT	2 252 00
						CONTRACT SVC EMPLOY AGENT	2,352.00
E00000527360	2025/03/12	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILMES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	840.00
E00000527363	2025/03/12	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILMES	PORTER	CONTRACT SVC EMPLOY AGENT	1,008.00
E00000527261	2025/03/11		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
E00000527463	2025/03/13	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
E00000527463	2025/03/13	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	203.60
C00001838655	2025/03/10	TAPIA CORONA, LILIANA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	106.22
C00001838550	2025/03/07	TAPIA, YERKO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.05
E00000527181		TAYLOR, MECHILE WOLF		PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION		
			CONSERVATION TRUST FUND			CONTRACTUAL SERVICES NOT OTHER	420.00
E00000527474	2025/03/13	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,260.00
E00000527474	2025/03/13	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	5,632.00
E00000527229	2025/03/11	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,785.68
E00000527119	2025/03/07	TEPATONDELE TETA DELOZEGE, FNU	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	10.72
C00001838605	2025/03/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	7,202.00
					WEST CONCOURSE		.,
C00001838840	2025/03/11	TERRACON CONSULTANTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	473.98
C00001838840	2025/03/11	TERRACON CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK		
						STRUCT and FAC OTH TH BLDGS	1,506.18
C00001838840	2025/03/11	TERRACON CONSULTANTS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT and FAC OTH TH BLDGS	8,126.49
000000023985	2025/03/11	TERUEL COLINA, ANDY	WATER UTILITIES SYSTEM				-72.16
E00000527209	2025/03/11	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILMES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,140.08
E00000527479	2025/03/13	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000527425	2025/03/13	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILMES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	392.39
E00000527425	2025/03/13	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	392.40
E00000527479	2025/03/13	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	810.00
E00000527479		TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	810.00
E00000527475	2025/03/13	TETRA TECH INC	WATER UTILITIES SYSTEM			UTILITY LINES	
				UTILMES	NW SUBREG PH III/NWOC		1,515.31
E00000527425		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	1,515.31
E00000527425		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILMES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,515.31
E00000527479	2025/03/13	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	1,662.50
E00000527425	2025/03/13	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	5,986.77
E00000527425		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	5,986.78
E00000527479		TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	8,606.25
E00000527479	2025/03/13	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	16,623.75
		TETRA TECH INC					
E00000527479			TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	26,828.75
E00000527479	2025/03/13		TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	45,591.00
E00000527479	2025/03/13	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	47,045.25
E00000527479		TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	158,846.63
E00000527238	2025/03/11	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000527238		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001838917		THE LEACH FIRM, PA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	963.00
		THERMO ELECTRON NORTH AMERICA					000.00
C00001838738	2025/03/10		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,740.00
000001000100	2020/03/10	al-v	W. LIN OTHER BOOK OF THE WAY	J.ILITIEU	Choronia	MIGGELLANEOUS OPERATING SUPPLI	1,740.00

							-	
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
		THERMO ELECTRON NORTH AMERICA						
C00001838964 C00001839118	2025/03/12 2025/03/13	LLC THINKSMART INC DBA THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	LABORATORY MEDICAL	MISCELLANEOUS OPERATING SUPPLI CONTRACTUAL SERVICES NOT OTHER	570.00 103.00	
C00001838855	2025/03/11	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,110.00	
E00000527418	2025/03/13	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	46,312.50 4,532.13	
E00000527074 C00001838931	2025/03/07 2025/03/12	TLP ENGINEERING CONSULTANTS INC TOHOPEKALIGA WATER AUTHORITY	PARKS & RECREATION IMPACT FEES WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HORIZON WEST REGIONAL PARK ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	27,329.92	
C00001838701	2025/03/10	TORANZO, NOEMI TOSHIBA AMERICA BUSINESS	OPEB PENSION TRUST	OHEHES	TETERIOR TO THE TOTAL TO THE TETERIOR TO THE T	CANCELLED VOUCHERS PAYABLE	70.00	
E00000527076	2025/03/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.01	
E00000527076	2025/03/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25	
E00000527076	2025/03/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25	
E00000527076	2025/03/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.72	
E00000527076	2025/03/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPERATIONS MEDICAL SECURITY	MAINTENANCE OF EQUIPMENT	85.72	
E00000527076	2025/03/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	155.84	
E00000527076	2025/03/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	165.67	
E00000527076	2025/03/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	207.21	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	2.08	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	2.14	
E00000527319		SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.99	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	4.02	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	6.25	
E00000527319		SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	6.25	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	6.25	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	6.25	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	6.25	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	6.25	
E00000527319		SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	6.25	
E00000527319		SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	7.27	
E00000527319		TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	8.91	
E00000527319		TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	25.25	
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	30.62	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	30.74	
E00000527319	2025/03/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	44.77	
E00000527319		SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	48.32	
E00000527319	2025/03/12	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	63.94	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	MAINTENANCE OF EQUIPMENT	65.75
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	68.15
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	72.54
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	96.88
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	98.53
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	101.30
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	106.25
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	115.94
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	117,11
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	117.98
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	139.58
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	143.87
E00000527319	2025/03/12		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000527319	2025/03/12		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000527319	2025/03/12		GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	159.50
E00000527319	2025/03/12		GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	192.24
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	207.21
E00000527319	2025/03/12		GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	207.21
E00000527319	2025/03/12		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	212.00
E00000527319	2025/03/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	229.70
C00001838629	2025/03/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	3.96
C00001838629	2025/03/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	4.32
C00001838629	2025/03/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	32.60
C00001838629	2025/03/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	36.08
C00001838629	2025/03/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	171.49
C00001838629	2025/03/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	171.49
C00001838854	2025/03/11		HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11		HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11		HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11		HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11		HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45

Page 74

Pi			

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		TOSHIBA AMERICA BUSINESS					
C00001838854	2025/03/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
		TOSHIBA AMERICA BUSINESS					
C00001838854	2025/03/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
		TOSHIBA AMERICA BUSINESS					
C00001838854	2025/03/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001838854	2025/03/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
E00000527421	2025/03/13	TOTAL RESTORATION TRANSFORMATION CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,850.00
C00001838756	2025/03/10	TOWN OF WINDERMERE	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001839100	2025/03/13	TRADE SHOW NEWS NETWORK INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	10,000.00
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	CONTENTION CENTER	MPG (ILLING)	RETAINAGE PAYABLE-CURRENT	-2,378.29
				DUBLIC WORKS	CICALAL INCTALL ATION CAN		
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	120.70
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	241.80
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	652.20
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	875.00
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	897.00
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	920.00
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,116.00
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,189.00
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS			
					SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,966.50
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,441.60
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,186.00
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	13,636.00
C00001838847	2025/03/11	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	18,324.00
C00001838845	2025/03/11	TRAFFIC CONTROL DEVICES LLC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	340,225.06
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.36
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.39
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.90
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.36
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
				ADMINISTRATIVE SERVICES			16.46
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.89
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.54
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.95
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.12
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.98
	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.96
	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.90
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.90
E00000527096	2025/03/07	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	304.06
	2025/03/07		FLEET MANAGEMENT DEPT				
E00000527096		TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	513.98
E00000527265		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.32
	2025/03/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.82
E00000527265	2025/03/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.94
E00000527265		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.45
E00000527265	2025/03/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	274.74
E00000527323		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000527323		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
	2020.0012	OATT & MOTTER GERTIOE INO	OST INC. THO I WE END ING TO	THE TREODE		WANTERWISE OF EGUIT MENT	5.14

'aç		

							Page 76	
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
F00000507000	0005100140	TO ALL DAVIS A MOUNTED OF THE BASE INC.	OO FIDE DOOT & FARCAMETIA	FIDE DESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	9.62	
E00000527323		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50	
E00000527323		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF EQUIPMENT	81.98	
E00000527323		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT		-20.94	
E00000527464 E00000527464		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	38.39	
E00000527214	2025/03/11	TRAINING & SIMULATION TECHN CONSORTIUM INC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	4,500.00	
E00000527214	2025/03/11	TRAINING & SIMULATION TECHN CONSORTIUM INC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	14,120.00	
E00000527092		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32,580.00	
E00000527149		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00	
E00000527149		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	491.16	
E00000527149	2025/03/10	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,523.78	
C00001839123	2025/03/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,068.30	
C00001839123	2025/03/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,158.40	
E00000527320	2025/03/12	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	84.00	
E00000527320	2025/03/12	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,075.17	
E00000527320	2025/03/12	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	88,232.56	
C00001838846	2025/03/11	TRITECH SOFTWARE SYSTEMS	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE NORTH/SOUTH CONCOURSE	OUT OF COUNTY TRAVEL	2,861.31	
C00001838594	2025/03/07	TURNER CONSTRUCTION COMPANY INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,557,325.37	
C00001838947	2025/03/12	TURNER CONSTRUCTION COMPANY INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	32,772.36	
E00000527449		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	30.61	
E00000527449		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.21	
E00000527449			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	216.65	
		TWC SERVICES INC		CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	255.81	
E00000527449		TWC SERVICES INC	CONVENTION CENTER			MAINTENANCE OF BUILDINGS, IMPR	303.31	
E00000527449		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	389.97	
E00000527449		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE			
E00000527449	2025/03/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	446.88	
E00000527449		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	446.88	
E00000527449		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	563.29	
E00000527449		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	693.28	
E00000527449		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	693.28	
E00000527449		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	910.16	
C00001839001	2025/03/13	Terry Cleaveland	OC FIRE PROT & EMS/MSTU			UNCLAIM OUTSTAND WARRANTS	50.00	
C00001838948	2025/03/12	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,500.70	
C00001838716	2025/03/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.18	
C00001838716	2025/03/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.30	
C00001838716	2025/03/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45	
C00001838716	2025/03/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.72	
C00001838716	2025/03/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.76	
C00001838716	2025/03/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50	
C00001838716	2025/03/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50	
C00001838736		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50	
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80	
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24	
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.80	
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.89	
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.71	
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.95	
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.76	
C00001838736		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08	
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.24	
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.34	
C00001838716 C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.44	
			WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.68	
C00001838716		UNIFIRST CORPORATION						
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	61.60 85.68	
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL		
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	97.65	
C00001838716		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	130.38	
C00001838716	2025/03/10	UNIFIRST CORPORATION UNIQUE DESIGNS PROFESSIONAL	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	356.16	
E00000527260	2025/03/11	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACT SVC EMPLOY AGENT	.02	
E00000527260	2025/03/11	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACT SVC EMPLOY AGENT	3,383.35	
E00000527352	2025/03/12	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACT SVC EMPLOY AGENT	.08	
E00000527352 C00001838975		SERVICES INC UNITED FIRE PROTECTION INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	TRANSPORTATION CENTRAL MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT MAINTENANCE OF BUILDINGS, IMPR	7,323.53 100.00	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838975 C00001838975 C00001838975 C00001838722 C00001838722 C00001838722	2025/03/12 2025/03/12 2025/03/10 2025/03/10	UNITED FIRE PROTECTION INC UNITED FIRE PROTECTION INC UNITED FIRE PROTECTION INC UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT FINANCIAL SERVICES SCBA VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	200.00 495.00 1,395.00 33.69 35.78 116.37
C00001839078	2025/03/13	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.00
C00001839078	2025/03/13	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	38.00
C00001839078	2025/03/13	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,280.00
C00001839078	2025/03/13	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7,240.00
C00001838890	2025/03/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	88.40
C00001838890	2025/03/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	88.40
C00001838890	2025/03/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	176.80
C00001838890	2025/03/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	176.80
C00001839110	2025/03/13	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	88.40
C00001839110	2025/03/13	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	88.40
C00001839110	2025/03/13	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	88.40
C00001839110	2025/03/13	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	88.40
C00001839110	2025/03/13	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	88.40
C00001839110 C00001839058 C00001839057		UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ROOSEVELT NICHOLS PARK MAIL SERV MAIL SERV	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	88.40 350.00 1,020.00
C00001839056 C00001838868 C00001838868	2025/03/11	PBP UNIVAR SOLUTIONS USA INC UNIVAR SOLUTIONS USA INC UNIVAR SOLUTIONS USA INC UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	MAIL SERV WATER PRODUCTION WATER PRODUCTION	POSTAGE and MESSENGER SVCS FLUORIDE FLUORIDE	2,000.00 396.60 3,966.00
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	301.70
E00000527148	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000527135	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,167.61
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,276.80
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.00
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.00
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,380.00
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,646.34
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,691.76
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,691.76
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,725.00
E00000527150	2025/03/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,652.55
E00000527150	2025/03/10	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32

PURPOSE

DEPARTMENT

UNIT

FUND

DOCUMENT ID CHECK DATE

PAYER

							D 70	
							Page 79	
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000527251	2025/03/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,811.25	
E00000527251	2025/03/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,906.82	
E00000527251	2025/03/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,654.96	
E00000527251	2025/03/11	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32	
E00000527251	2025/03/11	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,418.70	
	2025/03/11	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,644.05	
E00000527251		UNIVERSAL PROTECTION SERVICE LP						
E00000527251	2025/03/11	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56	
E00000527355	2025/03/12	DBA UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20	
E00000527333	2025/03/12	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60	
E00000527447	2025/03/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	276.00	
E00000527477	2025/03/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60	
E00000527447	2025/03/13	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	586.00	
E00000527447	2025/03/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,172.00	
E00000527447	2025/03/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,267.14	
E00000527486	2025/03/13	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,280.41	
E00000527447	2025/03/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,289.20	
E00000527447	2025/03/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,380.00	
E00000527477	2025/03/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,432.35	
E00000527447	2025/03/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.00	
E00000527447	2025/03/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,583.93	
E00000527447	2025/03/13	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50	
E00000527447	2025/03/13	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,725.00	
		UNIVERSAL PROTECTION SERVICE LP			SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60	
E00000527447	2025/03/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES				
E00000527447	2025/03/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,208.00	
E00000527447	2025/03/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,291.76	
E00000527447	2025/03/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20	
E00000527447	2025/03/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20	
E00000527447	2025/03/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,519.80	
E00000527447	2025/03/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,753.79	
E00000527447	2025/03/13	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,017.00	
E00000527447	2025/03/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,137.68	
E00000527457	2025/03/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,750.40	
F00000527447	2025/03/13	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3.801.42	

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

UNIVERSAL PROTECTION SERVICE LP

UNIVERSAL PROTECTION SERVICE LP

E00000527447 2025/03/13 DBA

2025/03/13 DBA

2025/03/13 DBA

C00001839068 2025/03/13 UNIVERSITY BEHAVIORAL LLC DBA

E00000527447

E00000527477

SPECIAL MAINTENANCE SVCS UNIT

SPECIAL MAINTENANCE SVCS UNIT

REGIONAL HISTORY CENTER

HEALTH SYSTEM

MENTAL HEALTH & BEHAVIORAL

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

AID TO PRIVATE ORGANIZATION-ME

3,801.42

4,804.57

6,632.64

69,285.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001838870	2025/03/11	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	65.00
C00001838870	2025/03/11	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	350.00
C00001839090	2025/03/11	URBAN LAND INSTITUTE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	9,500.00
E00000527062	2025/03/13	URIBE SITE DEVELOPMENT INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK PARKING	STRUCT and FAC OTH TH BLDGS	229,643.50
C00001839122 000000023997	2025/03/13 2025/03/11	USA SERVICES OF FLORIDA LLC UTER,ADRIAN CARLOS	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,274.05 -19.04
E00000527313		VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING TRANSPORT-ROADWAY SAFETY	RESEARCH and STUDIES	5,901.52
E00000527315		VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	CONTRACTUAL SERVICES NOT OTHER	22,987.95
E00000527315		VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	CONTRACTUAL SERVICES NOT OTHER	23,039.08
E00000527413 E00000527413		VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,946.08 11,775.71
E00000527430	2025/03/13	VANASSE HANGEN BRUSTLIN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO 436)	RESEARCH and STUDIES	16,287.04
C00001827046		VEGA, JUDITH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,080.00
C00001839059		VEGA, JUDITH VERIZON WIRELESS PERSONAL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001838820	2025/03/11	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	40.44
C00001838939		COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	COMMUNICATIONS	36.07
C00001838939		COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	72.49
C00001838939 C00001838956		COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	TELEPHONE SERVICES UTILITIES FISCAL MANAGEMENT	COMMUNICATIONS	90.88 421.91
C00001838956		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	444.97
C00001838611	2025/03/12	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001838611		VESTIS GROUP INC DBA VETERINARY EMERGENCY CLINIC OF	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001838896	2025/03/11	CENTRAL FL LLC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	995.34
E00000527061		FL INC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	13,659.09
E00000527417		FL INC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	13,659.09
E00000527417		FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	65,958.64
C00001838539 E00000527107	2025/03/07 2025/03/07	VILSEME, MARIE L & VILSEME, VISIUM RESOURCES INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	2024-25 SHIP FUNDING DESIGN	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000527107		VISIUM RESOURCES INC	TRANSPORTATION TRUST CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,940.00 1,320.00
E00000527242		VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,559.20
E00000527242	2025/03/11	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000527332		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	797.50
E00000527340		VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000527346	2025/03/12	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,070.90
E00000527346	2025/03/12	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,160.00
E00000527453		VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	1,320.00
E00000527495		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000527495		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000527453		VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,592.32
E00000527495		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,605.60
E00000527495	2025/03/13	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000527495 E00000527495		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	CONTRACT SVC EMPLOY AGENT	3,000.00
		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001838633 C00001838978		VISUALUTIONS INC VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND 911 FEE	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	MEDICAL 911 FEES	SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER	507.01 11.73
C00001838978	2025/03/12	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	137.31
C00001838978		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	361.56
C00001838978		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	439.53
C00001838978		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,015.99
C00001838978		VOIANCE LANGUAGE SERVICES LLC VOLUNTEERS FOR COMMUNITY IMPACT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10,755.03
C00001838595	2025/03/07	INC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,937.50
C00001838595	2025/03/07	INC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,600.00
C00001838595	2025/03/07	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,084.38

Pa		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527416 E00000527416		VOSE LAW FIRM LLP - ATTYS AT LAW VOSE LAW FIRM LLP - ATTYS AT LAW VR NORTHBRIDGE HOLDINGS LIMITED	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	LEGAL SERVICES-FORECLOSURES LEGAL SERVICES-FORECLOSURES	136.50 750.00
C00001830451	2025/03/13	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-2,006.00
C00001830451	2025/03/13	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-2,006.00
C00001830451	2025/03/13	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,536.00
C00001830451	2025/03/13	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,410.00
C00001830451	2025/03/13	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,410.00
C00001830451	2025/03/13	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,342.00
C00001830451	2025/03/13	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,300.00
C00001830451	2025/03/13	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,203.00
C00001830451	2025/03/13	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,001.00
C00001830451	2025/03/13	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-943.00
		VR NORTHBRIDGE HOLDINGS LIMITED		PLAÑ, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-846.00
C00001830451	2025/03/13	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25				
C00001830451	2025/03/13	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-833.00
C00001830451	2025/03/13	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-807.00
C00001830451	2025/03/13	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-597.00
C00001830451	2025/03/13	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-597.00
C00001830451	2025/03/13	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-573.00
C00001838731	2025/03/10	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	123.53
C00001838731	2025/03/10	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	710.00
C00001839095	2025/03/13	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	EQUIPMENTLESS THAN \$5000	15,638.64
						AID TO PRIVATE ORGANIZATIONS	1,215.00
E00000527210		WAKE-UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC		
E00000527210	2025/03/11	WAKE-UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,870.00
E00000527203	2025/03/11	WAKE-UP MENTORING INC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,458.00
E00000527098	2025/03/07	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000527098	2025/03/07	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000527098	2025/03/07	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000527098	2025/03/07	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000527098	2025/03/07	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000527098	2025/03/07	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000527282	2025/03/11	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000527282	2025/03/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000527282	2025/03/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000527282	2025/03/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000527282	2025/03/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000527358	2025/03/12		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,450.00
E00000527173	2025/03/10	WALLACE, ALEX JR	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	85.00
C00001838727		WARD APPARATUS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	54,249.60
C00001838860	2025/03/11	WARD APPARATUS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10,849.92
C00001838860			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	43,399.68
		WARD APPARATUS LLC					
C00001838860		WARD APPARATUS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	75,949.44
C00001838860		WARD APPARATUS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	75,949.44
C00001838860	2025/03/11	WARD APPARATUS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	119,349.12
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL ELIND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	13.83
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000527248	2025/03/11			ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	82.97
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	99.57
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	113.40
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	113.40
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	127.23
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILMES	141.06

Page 82

		_	_	0	2
- 1	a	Q)	Θ.	o	J

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILMES	141.06
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILMES	250.31
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILMES	250.31
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000527248	2025/03/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	687.30
E00000527330	2025/03/12	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-GARBAGE DISPOSAL	70.80
E00000527321	2025/03/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	125.24
E00000527330	2025/03/12	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	152.12
E00000527321	2025/03/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	220.57
E00000527321	2025/03/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	1,504.69
E00000527321	2025/03/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	3,894.24
E00000527480	2025/03/13	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	155.17
E00000527480	2025/03/13	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	538.49
C00001838865	2025/03/11	WATER TREATMENT & CONTROLS TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	74.77
C00001838865	2025/03/11	WATER TREATMENT & CONTROLS TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,068.82
000000024005 C00001838656	2025/03/11 2025/03/10	WATERS,CAROL B WEKIVA KIDS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	-64.85 1,485.25
C00001838918		WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.12
C00001838889	2025/03/11	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	441.00
C00001838950		WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	1,559.41
C00001839109	2025/03/13	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	441.00
			GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	79.00
C00001838634	2025/03/07	WESTFAX INC					
C00001838634		WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	84.18
C00001838634	2025/03/07	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	629.95
					UNDERGROUND STORAGE TANK		
C00001838743	2025/03/10	WEX BANK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	412.48
C00001838862	2025/03/11	WEX BANK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,547.11
C00001838536	2025/03/07	WHITLEY CAPTIAL LLC	TAFT-VINELAND ROAD PROP SHARE AGMT	PUBLIC WORKS	HIGHWAY		12,556.00
C00001839088		WILDLIFE FOUNDATION OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	266.00
000000024012	2025/03/13	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	-140.00
		WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
		WIND RIVER ENVIRONMENTAL LLC DBA		CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000527263		WIND RIVER ENVIRONMENTAL LLC DBA		CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
							,
E00000527263 E00000527295	2025/03/11 2025/03/11	WIND RIVER ENVIRONMENTAL LLC DBA WOJTON, CHRIS ROBERT	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	CONVENTION CENTER FOOD SERVICE WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES	3,500.00 75.00
C00001838642	2025/03/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001000000	20250207	WOLE TREE INC	CONSTITUTIONAL CAS TAY	PLIBLIC WORKS	MAINTENANCE LINES	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001838642		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS UTILITY ENGINEERING	TOLL CHARGES	6.82
E00000527294	2025/03/11	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES			42.55
E00000527294		WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	
E00000527180	2025/03/10	WRIGHT, BRITTANY LASHAE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	36.38

							9
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		WSP USA ENVIRONMENT &			ENVIRONMENTAL PROTECTION DIVISION	+	
C00001838601	2025/03/07	INFRASTRUCTURE INC WSP USA ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	5,437.67
C00001838601	2025/03/07	INFRASTRUCTURE INC WSP USA ENVIRONMENT &	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	9,741.05
C00001838601	2025/03/07	INFRASTRUCTURE INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT TINY RD (BRIDGEWATER CROSSING TO	CONTRACTUAL SERVICES NOT OTHER	17,710.55
E00000527415	2025/03/13	WSP USA INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	TILDEN RD) TINY RD (BRIDGEWATER CROSSING TO	RESEARCH and STUDIES	15,439.96
E00000527415 000000023989		WSP USA INC William Vaughn	TRANSP IMPACT FEE AREA 4 OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	TILDEN RD)	RESEARCH and STUDIES	34,604.39 -270.00
C00001838902	2025/03/11	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	680.00
C00001838902	2025/03/11	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,714.89
C00001838993	2025/03/12	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.25
C00001838993	2025/03/12	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001838993	2025/03/12	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,692.06
E00000527110	2025/03/07	YUNEX LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	921.36
E00000527110	2025/03/07	YUNEX LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	7,852.50
E00000527110	2025/03/07	YUNEX LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	16,472.16
E00000527174	2025/03/10	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	6.28
E00000527174	2025/03/10	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	29.88
			SUPPORTIVE REPLICATION OF HOUSING		SUPPORTIVE REPLICATION OF HOUSING		
E00000527420	2025/03/13	ZEBRA YOUTH INC	INTERVENTIONS(SURE)30F4YR	HEALTH SERVICES	INTERVENTIONS (SURE)30F4YR	AID TO PRIVATE ORGANIZATIONS	3,538.02
			SUPPORTIVE REPLICATION OF HOUSING		SUPPORTIVE REPLICATION OF HOUSING		
E00000527420	2025/03/13	ZEBRA YOUTH INC	INTERVENTIONS(SURE)30F4YR	HEALTH SERVICES	INTERVENTIONS (SURE)30F4YR	AID TO PRIVATE ORGANIZATIONS	35,380.16
E00000527441	2025/03/13	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	205.11
E00000527441 TOTAL	2025/03/13	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	281.61
IVIAL							42,603,774.94

Page 84

	Addendum To Disbursements Provision Report				
	for the period 03/07/2025 to 03/13/2025				
Total - Disbu	rsements Provision Report (listing attached)	\$ 42,603,774.94			
Additional C	heck Disbursements for the period:				
	Inmate Trust Account Checks Disbursed	21,792.61			
	Payroll ¹	-			
Total Disbursed by C	heck for the period	\$ 42,625,567.55			
Date	Payee Amount				
3/7/2025	BCC FRS \$ 10,251,644.38				
3/7/2025	Vanguard - BCC Deferred Comp 838,315.84				
3/7/2025	BCC SDU Garnishments 44,634.24				
3/11/2025	Orange County Red Light Remittance 75,696.00				
Total Disbursed by V	/ire	\$ 11,210,290.46			
Total Disbursements	for Period	\$ 53,835,858.01			
1 - Checks co	vering payroll were provided to employees at rates of pay in accordance with the				
County pay plan previously approved by the Board of County Commissioners. Detailed records are available.					