

Orange County Government

Orange County Administration Center 201 S Rosalind Ave. Orlando, FL 32802-1393

Legislation Text

File #: 25-845, Version: 1

Interoffice Memorandum

DATE: May 27, 2025

TO: Mayor Jerry L. Demings and County Commissioners

THROUGH: Phil Diamond, County Comptroller

FROM: Cathy Glatt, PIO

CONTACT: Cathy Glatt, PIO

PHONE: 407-836-5986

DIVISION: N/A

ACTION REQUESTED:

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

Disbursement periods cover:

May 30, 2025 to June 5, 2025; \$67,576,259.09

• June 6, 2025 to June 12, 2025; \$87,688,183.49

PROJECT: N/A

PURPOSE: Check details can be found on the Comptroller website at

https://www.occompt.com/finance/financial-reports/check-registers/county-check-registers/

BUDGET: N/A

BCC Mtg. Date: June 17, 2025

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 06/06/2025 to 06/12/2025

TOTAL DISBURSED BY CHECK: \$ 71,949,826.09

TOTAL DISBURSED BY WIRE: 15,738,357.40

TOTAL DISBURSEMENTS: \$ 87,688,183.49

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: 06/13/2025 DISBURSEMENTS PROVISION REPORT
Disbursements by Armount and Vendor Name
Run Dates from 20250606 to 20250612

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541220 E00000541220 E00000541220	2025/06/06 2025/06/06 2025/06/06	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 65.00 1,576.86
E00000541425		8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,000.00
E00000541425	2025/06/11	8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,000.00
E00000541594	2025/06/12	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	-161.28
E00000541594	2025/06/12	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS NORTH/SOUTH CONCOURSE	CONTRACTUAL SERVICES EMPLOYMEN	5,376.00
E00000541543	2025/06/12	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	51,209.29
C00001849181		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.87
C00001849249		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.87
C00001849182		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	393.53
C00001849204	2025/06/06	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	1,607.86
C00001849216		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	1,607.86
C00001849745		AT&TCORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80
C00001849725		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	392.95
C00001849725		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	393.50 751.68
C00001849745		AT&TCORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	865.96
C00001849700		AT&TCORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	865.96
C00001849701		AT&TCORP	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS COMMUNICATIONS	865.96
C00001849742	2025/06/12	A T & T CORP AAGAARD JUERGENSEN GENERAL	GENERAL FUND	COMMONITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMONICATIONS	003.30
C00001849141	2025/06/06	CONTRACTORS ABILITY HEALTH SVCS &	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	673.74
E00000541494	2025/06/11	REHABILITATION LP ACADEMIES AT CREATIVE GLOBAL	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SERVICES	4,200.00
C00001849558	2025/06/11	SCHOOLS ACCURATE POWER & TECHNOLOGY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	928.93
C00001849755	2025/06/12	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	46.62
C00001849755	2025/06/12	DBA ACCURATE POWER & TECHNOLOGY INC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001849755	2025/06/12	DBA ACCURATE POWER & TECHNOLOGY INC		CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00 275.00
C00001849755 C00001849755	2025/06/12	ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001849755		ACCURATE POWER & TECHNOLOGY INC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001043755		ACCURATE POWER & TECHNOLOGY INC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001849755	2025/06/12	ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001849755	2025/06/12	ACCURATE POWER & TECHNOLOGY INC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001849755	2025/06/12	ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001849755	2025/06/12	ACCURATE POWER & TECHNOLOGY INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001849755	2025/06/12	ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001849755	2025/06/12	ACCURATE POWER & TECHNOLOGY INC DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001849755	2025/06/12	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001849755	2025/06/12	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001849755	2025/06/12	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001849755	2025/06/12	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001849755	2025/06/12	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001849755	2025/06/12	DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00

UNIT

Page	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COCCO-1450 205-0001 ARCH DIROCCUP DIRAC TRANSPORTATION TRUST PUBLIC WORSS MARTEMACE LIVES MARTEMACE LIVES 100-00000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-00000 100-0000 100-0000 100-0000 100-000000 100-000000 100-000000 100-000000 100-000000 100-000000 100-000000 100-000000 100-0000000000	E00000541306 E00000541306	2025/06/09 2025/06/09	INC DBA AERO GROUNDTEK LLC AERO GROUNDTEK LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INSURANCE) FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,711.25 76,127.18
MATERIAL CAMPION METANOS	E00000541508	2025/06/11	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,767.04
20000041932 20000047 ADS HEATH-CASE FOUNDATION HIV MARR FILE FF 73-256 HEATH SERVICES HIV SERVICE FROM AND AND TO PRIVATE GENALATION MET 1905-55	E00000541508	2025/06/11	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	16,491.60
E0000541198 7025/0506 7000054109 7025/0506 70000541194 7025/0506 70000541194 7025/0506 70000541194 7025/0506 70000541194 7025/0506 70000541194 7025/0506 70000541194 7025/0506 70000541194 7025/0506 70000541194 7025/0506 70000541194 7025/0506 70000541194 700005411	E00000541352 E00000541352 E00000541352 E00000541352 E00000541352	2025/06/10 2025/06/10 2025/06/10 2025/06/10 2025/06/10	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME AID TO PRIVATE ORGANIZATION-ME AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATION-ME	17,154.01 19,905.55 30,739.40 32,397.00 50,695.28
DECIDIOSISTING DECIDIOSISTING DECIDIOSISTING DECIDIOSISTING DECIDIOSISTING DECIDIOSISTING DECIDIOSISTING DECIDIOSISTIC DECID	E00000541188	2025/06/06	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	47.64
	E00000541188	2025/06/06	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	624.00
AR MECHANICAL & SERVICE E0000541297 20259000 AR AGENT CONTROLLAR SERVICE E0000541470 20259000 AR AGENT CONTROLLAR SERVICE E0000541590 20259000	E00000541144	2025/06/06	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	107,689.32
AIR MECHANICAL & SERVICE E0000541297 20256690 AIR MECHANICAL & SERVICE E0000541297 02556690 AIR MECHANICAL & SERVICE E0000541297 20256690 AIR MECHANICAL & SERVICE E0000541297 20256690 AIR MECHANICAL & SERVICE E0000541297 0255690 AIR MECHANICAL & SERVICE E0000541297 0255690 AIR MECHANICAL & SERVICE E0000541297 0255690 AIR MECHANICAL & SERVICE E0000541297 0255691 CORPORATION AIR MECHANICAL & SERVICE E0000541297 0255691 CORPORATION AIR MECHANICAL & SERVICE E0000541290 AIR ME	E00000541142	2025/06/06		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	850,057.55
AFRICA SERVICE WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 195.20	E00000541297	2025/06/09		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	135.20
AR MECHANICAL & SERVICE WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMPR 561.60	E00000541297	2025/06/09		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		135.20
DECOMOS141973 2025/06/19 CORPORATION ARIM ECHANACLA & SERVICE ED000054147 2025/06/19 CORPORATION ARIM ECHANACLA & SERVICE MATERIAL SERVICE MATERIAL & SERVICE	E00000541297		AIR MECHANICAL & SERVICE					
E0000541453 20250611 CORPORATION AIR MECHANICAL & SERVICE MISC CONSTRUCTION PROJECTS ADMINISTRATIVE SERVICES SHERIFFS COMPLEX HIVAC REPLACE MAINTENANCE OF BUILDINGS, IMPR 249.60			AIR MECHANICAL & SERVICE					
AR MECHANICAL & SERVICE	E00000541297	2025/06/09		WATER UTILITIES SYSTEM	UTILITIES			
AR MECHANICAL & SERVICE COPROPATION ARTERIOR COPROPATION COPRO				WATER UTILITIES SYSTEM	UTILITIES			
AIR MECHANICAL & SERVICE	E00000541417	2025/06/11		MISC CONSTRUCTION PROJECTS				
AIR MECHANICAL & SERVICE	E00000541580		AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES			
CO0001849305 20250606 AIRGAS USA LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MED AND SURG SUPPLIES 394.00		2025/06/12		WATER UTILITIES SYSTEM	UTILITIES			
C00001849783 202506/06 CEMTER TANN SPORTATION TRUST ALAN JAY AUTOMOTIVE MANAGEMENT ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES ADMINISTRATION MAINTENANCE OF EQUIPMENT 35.00	C00001849305 C00001849305 C00001849305	2025/06/06 2025/06/06 2025/06/06	AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES MED AND SURG SUPPLIES MED AND SURG SUPPLIES	364.00 390.00 403.00
E0000541315 2025/06/09 INC DBA GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS COMM DEV PST PROJECTS MISCELLANEOUS OPERATING SUPPLI 310.00	C00001849783	2025/06/12	CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
E0000541315 2025/06/06 INC DBA GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS COMM DEV PST PROJECTS ROLLING STOCK 33,188.00 C00001849252 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 35.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 35.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 35.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 35.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 35.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 35.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 60.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 60.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 60.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 60.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 60.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 370.00 C00001849264 2025/06/06 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 370.	E00000541315	2025/06/09	INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MISCELLANEOUS OPERATING SUPPLI	310.00
	C00001849252 C00001849264 C00001849264 C00001849264 C00001849264 C00001849264 C00001849264 C00001849264 C00001849264 C00001849264 C00001849264 C00001849264 C00001849264 C00001849264 C00001849264	2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION UTILITIES ADMINISTRATION WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER PRODUCTION WEST MAINTENANCE DISTRICT WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	35.00 35.00 35.00 35.00 35.00 60.00 60.00 60.00 71.25 280.00 370.00 370.00 412.00 1,062.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849517	2025/06/10	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001849517		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001849514		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	183.00
C00001849517		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	625.00
C00001849514		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,143.99
C00001849625		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	282.00
C00001849747		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,005.15
E00000541317		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	49.66
		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	342.98
E00000541317			GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	554.40
E00000541317	2025/06/09 2025/06/09		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	794.56
E00000541317					PROFESSIONAL STANDARDS		1,099.84
E00000541317	2025/06/09		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS	
E00000541317	2025/06/09		GENERAL FUND	OFFICE OF ACCOUNTABILITY		INVESTIGATIONS	1,367.52
E00000541317		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,395.24
E00000541566		ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	1,558.98
E00000541566		ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	1,818.81
C00001849524		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.68
C00001849524		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	107.94
C00001849524		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.20
C00001849524	2025/06/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	292.98
C00001849524	2025/06/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001849524	2025/06/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001849524	2025/06/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.44
					COMPLIANCE AND EMPLOYEE/LABOR		
C00001849226	2025/06/06	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	175.00
					COMPLIANCE AND EMPLOYEE/LABOR		
C00001849593	2025/06/11	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	250.00
000001010000	2020.007.	The state of the s			COMPLIANCE AND EMPLOYEE/LABOR		
C00001849593	2025/06/11	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	624.30
000001043330	2020/00/11	ALLEITHORION & DEGLIN ATTIO	OLITE OIL OIL	0.1.02 0.1.000 0.11112.211	COMPLIANCE AND EMPLOYEE/LABOR		02 1.00
C00001849593	2025/06/11	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	1,140.00
C00001049393	2023/00/11	ALLEIN NORTON & BLOL 1 A - ATT 13	GENERAL FOND	OF TICE OF ACCOUNTABLETT	COMPLIANCE AND EMPLOYEE/LABOR	ELGAE SERVICES	1,140.00
C00001849593	2025/06/11	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	14,275.00
				CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL		80.00
E00000541267	2025/06/06	ALLEN, MELLOWNE DENISE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
00000404060	2025/20/44	ALLIANCE COMMUNICATIONS CENTER	OFNEDAL FUND	LIEAL TH CERVACES	CORDECTIONS MEDICAL SERVICES	COMMUNICATIONIC	4 052 02
C00001849658	2025/06/11		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	COMMUNICATIONS	1,852.92
C00001849544		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	55.00
C00001849544	2025/06/10	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	55.00
					INVEST-FICQUETTE (SUMMERLAKE-		
C00001849584	2025/06/11	ALLIANCE PROCESS INC	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	LAND AND PERM EASEMENTS	51.40
					INVEST-FICQUETTE (SUMMERLAKE-		
C00001849585	2025/06/11	ALLIANCE PROCESS INC	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	LAND AND PERM EASEMENTS	51.40
					INVEST-FICQUETTE (SUMMERLAKE-		
C00001849586	2025/06/11	ALLIANCE PROCESS INC	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	LAND AND PERM EASEMENTS	66.40
					INVEST-FICQUETTE (SUMMERLAKE-		
C00001849587	2025/06/11	ALLIANCE PROCESS INC	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	LAND AND PERM EASEMENTS	66.40
E00000541296	2025/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,250.48
E00000541296	2025/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,467.62
E00000541296	2025/06/09		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,601.60
					WATER RECLAMATION TREATMENT		
E00000541296	2025/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,005.08
E00000541296			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,598.98
L00000071200	2020/00/00	TELED SHIPE HOTE GOTT	With Ett Official Control	OTIETIES	WATER RECLAMATION TREATMENT	one of the	0,000.00
E00000541296	2025/06/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,536.76
E00000541296		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,696.92
L00000341230	2023/00/03	ALLIED GIVIVENGAL CON	WATER OTHER BOTTES	OTIETIES	WATER RECLAMATION TREATMENT	OTEORINE	1,030.32
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	6,731.34
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES STOTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	0,731.34
E00000544070	2025/00/40	ALLIED LINID/EDGAL CODD	WATER LITH ITIES SVOTEM	HTHITIES		CHIODINE	7.050.50
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CHLORINE	7,259.56
					WATER RECLAMATION TREATMENT	0 0	~
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,328.86
					WATER RECLAMATION TREATMENT		
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,395.08
					WATER RECLAMATION TREATMENT		
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,564.48
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,570.64
					WATER RECLAMATION TREATMENT		
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,582.96
					WATER RECLAMATION TREATMENT		
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,678.44
					WATER RECLAMATION TREATMENT		
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,696.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,800.10
E00000541376	2025/06/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,829.36
E00000541376		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,901.74
E00000541451 E00000541451		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	3,138.52 7,669.20
E00000541451	2025/06/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	7,681.52
E00000541451 E00000541451		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER PRODUCTION	CHLORINE CHLORINE	7,901.74 7,914.06
E00000541451		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,917.14
E00000541579		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,005.54
E00000541579		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,255.02
E00000541579		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CHLORINE	7,177.94
E00000541579		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CHLORINE	7,524.44
E00000541579		ALLIED UNIVERSAL CORP ALTA CONSTRUCTION EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,675.82
C00001849277	2025/06/06	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.28
C00001849277	2025/06/06		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.50
C00001849277	2025/06/06		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	600.00
C00001849277	2025/06/06	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,664.00
C00001849277	2025/06/06	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,853.74
E00000541532	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	13.84
E00000541532	2025/06/11	ALVAREZ, LYDIA ESTER AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	56.82
C00001849774	2025/06/12		MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001849774	2025/06/12	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001849774	2025/06/12	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001849774	2025/06/12	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001849774	2025/06/12	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	44.40
C00001849774	2025/06/12	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001849774	2025/06/12	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001849774	2025/06/12	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001849774	2025/06/12		GENERAL FUND			DEDUCTNS-SUPPL INSUR	201.17
E00000541247	2025/06/06	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	-14,326.66
E00000541247	2025/06/06	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	706.00
E00000541247	2025/06/06	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	13,572.65 191,875.00
E00000541247 C00001849616	2025/06/06 2025/06/11	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	RED LIGHT CAMERAS FACILITIES	UTILITIES	72.00
C00001849616	2025/06/11	AMERIGAS PROPANE LP DBA AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,032.33
C00001849547		ANARIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MOVING EXPENSE-COUNTY ASSETS	7,040.00
	2025/06/11	ANDA, KEVIN FABIAN	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	12.35
C00001849795	2025/06/12	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C00001849795	2025/06/12		GENERAL FUND			GARNISHMENTS-PAYROLL	432.56
C00001849795	2025/06/12		HEAD START FY 24/25			GARNISHMENTS-PAYROLL	508.79
E00000541300	2025/06/09	CORPORATION	CONVENTION CENTER RED LIGHT CAMERA DOR-BRAIN &	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,283.00
C00001849137	2025/06/06	ANITA R KISSOON	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001849137	2025/06/06	ANITA R KISSOON	HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00

UTILITIES

UTILITIES

MC LEOD RD

PORTER

MAINTENANCE OF BUILDINGS, IMPR

MAINTENANCE OF BUILDINGS, IMPR

380.00

424.47

ARISTOCUTS LAWN & GARDEN

ARISTOCUTS LAWN & GARDEN

SOLID WASTE SYSTEM

SOLID WASTE SYSTEM

SERVICES INC

SERVICES INC

2025/06/11

E00000541465

E00000541465 2025/06/11

100 589 25

735 20

CONTRACTUAL SERVICES EMPLOYMEN

CONTRACTUAL SERVICES EMPLOYMEN

CONVENTION CENTER

PLAN. ENVIRON AND DEVEL SVCS

ENVIRONMENTAL SERVICES

DEVELOPMENT SERVICES

ASSOCIATED RECEIVABLES FUNDING

ASSOCIATED RECEIVABLES FUNDING

CONVENTION CENTER

GENERAL FUND

E00000541214

E00000541308 2025/06/09

2025/06/06

INC RE

INC RE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541308	2025/06/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	747.56
E00000541308	2025/06/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACTUAL SERVICES EMPLOYMEN	1,049.20
E00000541308	2025/06/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACTUAL SERVICES EMPLOYMEN	1,049.20
E00000541308	2025/06/09	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACTUAL SERVICES EMPLOYMEN	1,049.20
E00000541370	2025/06/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	795.83
E00000541456	2025/06/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	629.52
E00000541467	2025/06/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES EMPLOYMEN	972.00
E00000541467	2025/06/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	1,245.01
E00000541467	2025/06/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES EMPLOYMEN	4,993.65
E00000541583	2025/06/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	777.60
E00000541597	2025/06/12	INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES EMPLOYMEN	13,866.30
C00001849631	2025/06/11	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001849631	2025/06/11	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001849631	2025/06/11	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001849631	2025/06/11	ASSOCIATED TECHNICAL SERVICES LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001849631	2025/06/11	ASSOCIATED TECHNICAL SERVICES LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001849631	2025/06/11	ASSOCIATED TECHNICAL SERVICES LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001849631	2025/06/11	ASSOCIATED TECHNICAL SERVICES LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001849631	2025/06/11	ASSOCIATED TECHNICAL SERVICES LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001849631	2025/06/11	ASSOCIATED TECHNICAL SERVICES LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	79.00
C00001849631	2025/06/11	ASSOCIATED TECHNICAL SERVICES LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001849631 C00001849273	2025/06/11 2025/06/06	ASSOCIATED TECHNICAL SERVICES LLC AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	CENTRAL MAINTENANCE DISTRICT GREAT OAKS VILLAGE BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENTLESS THAN \$5000	89.00 .99
C00001849200 C00001849200	2025/06/06 2025/06/06	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS COMMUNICATIONS	36.45 36.45
C00001849200		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	36.45
C00001849200 C00001849201	2025/06/06 2025/06/06	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS CAPEHART PARK	COMMUNICATIONS COMMUNICATIONS	36.45 40.30
C00001849201		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.30
C00001849201	2025/06/06		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.30
C00001849201	2025/06/06	AT&T MOBILITY IF LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.30
C00001849201	2025/06/06	AT&T MOBILITY IF LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.30
C00001849201	2025/06/06	AT&T MOBILITY If LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.30
C00001849201	2025/06/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.30
C00001849201		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.30
C00001849201	2025/06/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.30
C00001849201	2025/06/06	AT&T MOBILITY If LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.30
C00001849201		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	40.30
C00001849201		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		40.30
C00001849201		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	COMMUNICATIONS	40.30
C00001849201	2025/06/06	AT&T MOBILITY # LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.60
C00001849201		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.60
C00001849201		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.60
C00001849201		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.60
C00001849201	2025/06/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	80.60
C00001849201		AT&T MOBILITY # LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	120.90
C00001849201	2025/06/06		PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	COMMUNICATIONS	120.90
C00001849201	2025/06/06	AT&T MOBILITY # LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	120.90

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C00001849273	2025/06/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENTLESS THAN \$5000	174.99
C00001849201	2025/06/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	201.50
C00001849201		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	276.01
C00001849273	2025/06/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	443.30
C00001849273	2025/06/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	475.09
C00001849346	2025/06/09	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000	2.97
	2025/06/09	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	11,269.79
C00001849346		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.30
C00001849486	2025/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.30
C00001849486	2025/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.30
C00001849486 C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.30
		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.30
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.30
C00001849486 C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	40.30
C0000 1049400	2023/00/10	ATAT MODILITY ILLC DBAV	PARKS I GIAD	COMMONT AND LAME SERVICES	SOUTH ECON RECREATION	COMMONION	40.00
C00001849486	2025/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.30
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.30
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.30
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	40.30
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		40.30
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	COMMUNICATIONS	40.30
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.60
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.60
C00001849486	2025/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.60
C00001849486	2025/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.60
C00001849486	2025/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	80.60
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	120.90
C00001849486	2025/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	COMMUNICATIONS	120.90
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	120.90
C00001849480	2025/06/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	145.96
C00001849486		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	201.50
					CITIZENS SAFETY FORCE		
C00001849626		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	COMMUNICATIONS	40.30
C00001849626		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	282.10
C00001849703		AT&T MOBIL!TY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	80.60
C00001849766		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	166.80
C00001849591		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT AND FAC OTH TH BLDGS	10,772.69
C00001849591		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	15,719.34
C00001849591		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	19,929.89
C00001849744		ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	7,360.00
C00001849744	2025/06/12	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	12,204.00
C00001849744	2025/06/12	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	20,400.00
C00001849498	2025/06/10	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	756.34
C00001849498	2025/06/10	ATLANTIC CIVIL CONSTRUCTORS CORP	LAP-BUCK ROAD BRIDGE	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	691,566.90
C00001849710	2025/06/12	AVILES RODRIGUEZ, JENNY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	72.36
E00000541378	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	447.48
E00000541378	2025/06/10	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,137.00
E00000541378	2025/06/10	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,697.75
C00001849666	2025/06/11	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001849666	2025/06/11	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
C00001849387	2025/06/10		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	200.73
C00001849388		Aetna Better Health of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	116.58
C00001849390	2025/06/10		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	14.37
C00001849389	2025/06/10		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	193.02
C00001849391	2025/06/10		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	303.37
C00001849392	2025/06/10		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	314.26
C00001849393	2025/06/10	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	343.56
C00001849669	2025/06/12	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	422.78
E00000541350	2025/06/10	BACON GROUP INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	362,295.23
E00000541530	2025/06/11	BAJRACHARYA, PANKAJ RATNA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	12.00
E00000541342		BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,025.51
E00000541342	2025/06/10	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,644.05
E00000541342	2025/06/10	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		14,380.29
E00000541342	2025/06/10	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		163,436.95
E00000541342	2025/06/10	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		176,728.54
		BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		205,866.56
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MOREO MAN OF AMERICA MA		DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		E00000541342 E00000541342 E00000541342 E00000541342 E00000541415 E00000541415 E00000541415 E00000541415 E00000541415 E00000541415 E00000541415 E00000541415	2025/06/10 2025/06/10 2025/06/10 2025/06/10 2025/06/11 2025/06/11 2025/06/11 2025/06/11 2025/06/11 2025/06/11 2025/06/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND FLEET MANAGEMENT DEPT RISK MANAGEMENT PROGRAM CONVENTION CENTER SOLID WASTE SYSTEM TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU BUILDING SAFETY WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		391,786.90 545,885.94 659,396.75 1,420,470.11 847.60 1,363.36 2,386.43 3,166.00 4,012.64 8,988.18 14,357.36 31,899.72
MITTER M		E00000541143	2025/06/06	INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	5.570.08
MATERIAL PLANS MATE		E00000541288	2025/06/09	INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,323.07
MATER VITALITIES SYSTEM MATER VITALITIES SYSTEM VITALITIES S		E00000541288	2025/06/09	INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,323.08
ARNES FERLAND AND ASSOCIATES WATER UTILITIES SYSTEM UTILITIES PUMPING REPHAB III STRUCT AND FAC OTH TH BLDGS 1,213,54		E00000541351	2025/06/10	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,213.83
BO00054135 20,50071 10,00074135 20,50071 10,00074135 20,50071 10,00074135 20,50071 10,00074135 20,50071 20,50074135 20		E00000541351	2025/06/10	=	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	1,213.83
DRIVENS FERLAND AND ASSOCIATES APP CORRONAVIRUS FOLD FISCAL CORONAVIRUS RELEE FUND (6 1)		E00000541351	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	1,213.84
Decomposition Communication Communicatio		E00000541351	2025/06/10			UTILITIES		UTILITY LINES	6,497.52
Decomposition Commission		E00000541351							
C00001499780 2025.06712 BARTISCH, CARRIE HOPWA, CITY OF ORLANDO PY25 HEALTH SERVICES HOPWA, CITY OF ORLANDO PY25		E00000541351							
Page	,	C00001849769 C00001849740 C00001849740 E00000541178 E00000541178	2025/06/12 2025/06/12 2025/06/12 2025/06/06 2025/06/06	BARTSCH, CARRIE BASE 3 LLC DBA BASE 3 LLC DBA BASSO ENTERPRISES LLC DBA BASSO ENTERPRISES LLC DBA	HOPWA CITY OF ORLANDO FY25 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	HEALTH SERVICES UTILITIES UTILITIES CORRECTIONS CORRECTIONS	HOPWA ADMIN WATER RECLAMATION MAINT WATER RECLAMATION MAINT MAIN FACILITY MAIN FACILITY WATER QUALITY IMPROVEMENTS	TRAINING AND EDUCATIONAL COST MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	850.00 39.14 600.00 4,309.92 4,309.92
Page		E00000541544	2025/06/12		GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	42,049.72
C00001849932 C00001849283 C000				BEASON, JUANITA MICHELE		CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS		
C00001849545 C00001849210 C02500610 File C00001849210 C00001849210 C00001849230		C00001849303	2025/06/06	DBA	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00
C0001849211 2025/06/06 DBA SELLSOUTH TELECOMMUNICATIONS INC DBA SE		C00001849545	2025/06/10	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MOVING EXPENSE-COUNTY ASSETS	21,000.00
C00001849211 C00001849212 C00001849212 C00001849213 C00001849213 C00001849214 C00001849215 C00001849215 C00001849218 C000		C00001849210	2025/06/06	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
SELLSOUTH TELECOMMUNICATIONS INC		C00001849211	2025/06/06	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
BELLSOUTH TELECOMMUNICATIONS INC DBA WATER UTILITIES SYSTEM UT		C00001849212	2025/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C0001849215 2025/06/06 BIDDLE CONSULTING GROUP INC C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 11 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,695.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,995.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,995.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 4,190.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 4,190.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 4,190.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 4,190.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION		C00001849213	2025/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C0001849209 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,255.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,255.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,255.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,295.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,295.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 4,190.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 4,190.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 4,190.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 4,190.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVI		C00001849214	2025/06/06		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
BERTOLINI FERREIRA SIMONETTI, DEBORA WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SIMONETTI, DEBORA WATER UTILITIES SYSTEM SIMONETTI, DEBORA WATER UTILITIES SYSTEM SIMONETTI, DEBORA CO0001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2.745.00		C00001849215	2025/06/06			UTILITIES			275.00
C0001849559 2025/06/61 BETANCOURTH, JENNFIER WATER UTILITIES SYSTEM 67.18 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 2,745.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,625.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,625.00 C00001849283 2025/06/06 BIDDLE CONSULTING GROUP INC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES SOFTWARE LICENSING/SUPPORT/TRA 3,625.00 C00001849283 2025/06/06 BIDDLE CONSULTING		C00001849209			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS		
		C00001849559 C00001849283 C00001849283 C00001849283 C00001849283 C00001849283	2025/06/11 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06	BETANCOURTH, JENNFIER BIDDLE CONSULTING GROUP INC	WATER UTILITIES SYSTEM 911 FEE 911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES 911 FEES	ACCTS RECEIVABLE-CUSTOMER SOFTWARE LICENSING/SUPPORT/TRA SOFTWARE LICENSING/SUPPORT/TRA SOFTWARE LICENSING/SUPPORT/TRA SOFTWARE LICENSING/SUPPORT/TRA SOFTWARE LICENSING/SUPPORT/TRA	67.18 2,745.00 2,745.00 2,745.00 3,625.00 3,955.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541227 E00000541227 C00001849236 E00000541227 C00001849246 E00000541311 C00001849479 C00001849609	2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/09 2025/06/10 2025/06/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND SPEC TRUST & AGENCY PARKS FUND PARKS FUND WATER UTILITIES SYSTEM PARKS FUND CONVENTION CENTER SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES CONVENTION CENTER COMPTROLLER	WEST BEACH PARK RD KEENE PARK PROBATION RESTIT DEP TIBET BUTLER PRESERVE MEADOW WOODS COMMUNITY PARK FIELD SERVICES TRANSMISSIONS DR PHILLIPS COMMUNITY PARK FACILITY MAINTENANCE PROBATION RESTIT DEP	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-SOLID WASTE TIPPIN UTILITIES MAINTENANCE OF BUILDINGS, IMPR	31.60 37.60 88.00 106.37 354.54 19.555.82 1.191.65 403.00 28.80
E0000541460 E0000541574 E00000541574 E00000541575 E0000541527 E00000541411	2025/06/12 2025/06/11 2025/06/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER GENERAL FUND HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE FACILITIES FACILITIES FACILITY MAINTENANCE FAMILY SERVICES FISCAL OFFICE HEAD START PARENT FAMILY & COM HEAD START PARENT FAMILY & COM EMERGENCY MEDICAL SERVICES	WELFARE REVOLVING FUND PAYMENT UTILITIES UTILITIES UTILITIES-WATER LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	28,353.09 68,94 321.97 3,188.65 10.92 4.88 38.86
E00000541182	2025/06/06	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	38.10
E00000541182	2025/06/06	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	50.80
E00000541182	2025/06/06	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	64.00
E00000541182	2025/06/06	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	84.00
E00000541182	2025/06/06	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	84.00
E00000541182	2025/06/06	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	93.75
E00000541182	2025/06/06	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	184.00
E00000541182	2025/06/06	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	672.00
E00000541182	2025/06/06	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	1,037.84
E00000541372	2025/06/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	14.50
E00000541372	2025/06/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	50.80
E00000541372	2025/06/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	177.30
E00000541372	2025/06/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	189.30
E00000541372	2025/06/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	781.84
E00000541445	2025/06/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	28.62
E00000541445	2025/06/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	37.00
E00000541445	2025/06/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	136.80
E00000541445	2025/06/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	137.60
E00000541445	2025/06/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	195.70
E00000541445	2025/06/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	3,119.00
E00000541445	2025/06/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINES AND DRUGS	9,083.00
E00000541501 C00001849357 C00001849357 C00001849357 C00001849357 C00001849532 C00001849532 C00001849532 C00001849532 C00001849532	2025/06/11 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/11 2025/06/10 2025/06/10 2025/06/10 2025/06/10	BPB HOLDING CORP DBA BRADY, DARLENE A BRIDGESTONE HOSEPOWER LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FISCAL & ADMINISTRATIVE FIELD SERVICES TRANSMISSIONS FLEET MANAGEMNT DISB	POSTAGE AND MESSENGER SERVICES MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER FLEET MAINTENANCE SUBLET SERVI	1,785.00 575.00 600.00 1,050.00 3,240.00 44,160.00 1,608.21 80.00 80.00 80.00 80.00
C00001849532	2025/06/10	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
C00001849532	2025/06/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.08
C00001849532	2025/06/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001849532		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001849532	2025/06/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00 100.60
C00001849532 C00001849532	2025/06/10 2025/06/10	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	198.66
C00001849532		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	223.30
C00001849532	2025/06/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	461.04
C00001849532	2025/06/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,015.33
E00000541324	2025/06/09	BROMFIELD, PETER R	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	55.67
E00000541348	2025/06/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	10,310.84
E00000541348	2025/06/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	11,841.00
E00000541541		BROWN & CALDWELL (CORP)	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM UTILITIES ADMINISTRATION	RESEARCH AND STUDIES RESEARCH AND STUDIES	224.95 899.77
E00000541541 E00000541541	2025/06/12 2025/06/12	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING	RESEARCH AND STUDIES	899.77
E00000541541	2025/06/12	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RESEARCH AND STUDIES	1,462,13
E00000541541	2025/06/12	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH AND STUDIES	1,574.60
E00000541541	2025/06/12	BROWN & CALDWELL (CORP)	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RESEARCH AND STUDIES	1,574.61
E00000541541		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RESEARCH AND STUDIES	1,687.08
E00000541541	2025/06/12	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	2,806.69
E00000541541		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RESEARCH AND STUDIES LOCAL TRAVEL	2,924.26
E00000541640	2025/06/12	BROWN, NICOLE BROWN, NICOLE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	TOLL CHARGES	6.00 10.43
E00000541640 E00000541640			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	47.24
E00000541618	2025/06/12	BROWN, NICOLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	47.94
C00001849561		BRUCE, JEANNE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
E00000541407	2025/06/10	BRYANT, MARIA OLIVIA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	114.00
E00000541620		BURNS, KERI LYNN	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	523.59
E00000541410		BUSH, CAYLA MARIE 138282	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	OUT OF COUNTY TRAVEL	449.11
C00001849394	2025/06/10	Betty J Hayner	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	220.00 636.00
C00001849395 E00000541448		Blue Cross And Blue Shield of Florida C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	86.58
E00000541448		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	116.10
E00000541448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000541448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	134.05
E00000541448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000541448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000541448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	437.50 437.50
E00000541478 E00000541478		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	902.59
E00000541478		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000541448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,278.88
E00000541576	2025/06/12	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.39
E00000541576		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	43.22
E00000541576		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	53.27
E00000541576		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	125.00 125.00
E00000541576 E00000541576		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	134.84
E00000541576		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000541576		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000541576	2025/06/12	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
		CALIFORNIA STATE DISBURSEMENT				CARAMALINE DATE OF THE STATE OF	100 77
C00001849791	2025/06/12		OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	466.73
C00001849554	2025/06/14	CALIXTE, ELOUIMENE & CALIXTE, ELISABETH S	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10.000.00
C00001849554		CAMM, KEVIN F	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL	10.00
C00001849709		CAMM, KEVIN F	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	87.10
E00000541270		CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	25.27
E00000541270	2025/06/06	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	120.67
C00001849371			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1.22
C00001849371		CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	19.72
C00001849371	2025/06/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES	RADIO SERVICES PHARMACY	RENTAL OF EQUIPMENT MEDICINES AND DRUGS	301.73 69.40
E00000541237	2025/06/06 2025/06/06	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	997.14
E00000541237 E00000541237	2025/06/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	1,003.76
E00000541237	2025/06/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	4,732.31
E00000541237	2025/06/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	5,044.77
E00000541237	2025/06/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	15,105.54
E00000541237	2025/06/06	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	31,046.40
E00000541394	2025/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	63.84
E00000541394	2025/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS MED AND SURG SUPPLIES	68.73
E00000541394	2025/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CONTRECTIONS MEDICAL SERVICES	MILD AND SUNG SUPPLIES	72.37

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E00000541394	2025/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	590.76
E00000541394		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	1,333.10
E00000541394		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	3,447.51
E00000541394		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	4,732.31
E00000541394	2025/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	8,696.12
E00000541394		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	34,623.92
E00000541490	2025/06/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	93.44
E00000541490		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	144.04
E00000541490	2025/06/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	233.46
E00000541490	2025/06/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	878.40
E00000541490	2025/06/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	1,099.30
E00000541490	2025/06/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	1,342.36
E00000541490		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	1,548.11
E00000541490	2025/06/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	2,812.41
E00000541490	2025/06/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	9,650.18
E00000541606	2025/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	7.88
E00000541606	2025/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MED AND SURG SUPPLIES	10.24
E00000541606		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	12.22
E00000541606	2025/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	27.86
E00000541606	2025/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	41.61
E00000541606		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	1.099.24
				HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	10,129,71
E00000541606		CARDINAL HEALTH 110 LLC	GENERAL FUND		CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	6.16
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS		MAINTENANCE OF BUILDINGS, IMPR	7.28
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	29.55
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES		31.02
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	46.20
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES		56.70
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	81.13
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	88.27
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	154.43
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	161.07
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	178.22
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	187.58
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	190.20
C00001849242		CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	284.96
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	284.96
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	379.39
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	405.00
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	523.60
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	963.19
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,012.10
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,015.00
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	3,632.60
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	5,992.56
C00001849242	2025/06/06	CARE SECURITY SYSTEMS INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	20,712.18
E00000541148	2025/06/06	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	3,594.29
E00000541148	2025/06/06	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	3,922.12
E00000541422	2025/06/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	2,322.99
E00000541548		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONSULTANT SERVICES	1,280.25
C00001849671	2025/06/12	CARRASCO, CATALINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.42
	0005/00/00	CATHCART CONSTRUCTION CO -	MATER LITHITIES CASSES	LITHITIEC	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	9.995.00
C00001849319	2025/06/06	FLORIDA LLC CATHCART CONSTRUCTION CO -	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	9,993.00
C00001849597		FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES PURI IC WORKS	WATER RECLAMATION MAINT DRAINAGE REHAB	MAINTENANCE OF EQUIPMENT STORMWATER STRUCT and FACILITI	199,290.00 11,634.82
E00000541353	2025/06/10	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITY	11,034.02
E00000541418	2025/06/11	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACTUAL SERVICES EMPLOYMEN	34,169.36
E00000541545	2025/06/12	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES EMPLOYMEN	17,469.00
C00001849239	2025/06/06	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTROLLED ASSETS \$500-\$4.999	12,900.00
C00001849368		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIP UNDER \$500 & CO	1,073.31
JJJJJ 10 10000		GOTEN			COURT TECHNOLOGY COURT		
C00001849540	2025/06/10	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIP UNDER \$500 & CO	685.50
					COURT TECHNOLOGY COURT		
C00001849540	2025/06/10	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMPUTER EQUIP UNDER \$500 & CO	1,263.60
C00001849540	2025/06/10	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING/SUPPORT/TRA	15,593.80
000001840540	2025/00/42	CDW COVERNMENT LLC	COLIDE TECHNICI OCY	COLIDT ADMINISTRATION	COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT GREATER THA	99,218.60
C00001849540	2025/06/10	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT GREATER THA	33,2 10.0U

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849633 C00001849633		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA SOFTWARE LICENSING/SUPPORT/TRA	10,597.29 11,923.24
C00001849633	2025/06/11	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT GREATER THA	23.153.26
C00001849633	2025/06/11	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	25,356.60
C00001849633		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	30,804.18
C00001849633	2025/06/11	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	37,785.00
C00001849633		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	56,760.00
C00001849633	2025/06/11	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	57,337.50 68,160.00
C00001849633 C00001849633	2025/06/11 2025/06/11	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA SOFTWARE LICENSING/SUPPORT/TRA	89.364.00
C00001849633	2025/06/11	CDW GOVERNMENT LLC CENTER FOR EXHIBITION INDUSTRY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	345,179.60
C00001849287	2025/06/06	RESEARCH FOUNDATION CENTER FOR INDEPENDENT LIVING IN	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	4.000.00
E00000541420	2025/06/11	CENTRAL FLORIDA CENTRAL FL REGIONAL WRKFOCE DEV	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES ARP1-SCS JOB TRAINING ASSISTANCE:	AID TO PRIVATE ORGANIZATIONS	19,891.88
E00000541549	2025/06/12	BOARD INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	RE-TRAINING (2.10)	AID TO PRIVATE ORGANIZATIONS	458,536.84
E00000541150	2025/06/06	CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,108.70
E00000541150	2025/06/06	CENTRAL FLORIDA DIAPER BANK INC CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,248.00
C00001849203	2025/06/06	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	TOLL CHARGES	1.97
C00001849203	2025/06/06	AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	163.08
C00001849203	2025/06/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	TOLL CHARGES	167.50
C00001849203	2025/06/06	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	707.30
C00001849203	2025/06/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,172.82
C00001849203	2025/06/06	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,239.94
C00001849203	2025/06/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	2.078.35
C00001849247	2025/06/06	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	TOLL CHARGES	3,146.16
C00001849203	2025/06/06	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	6.273.28
C00001849376	2025/06/09	AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	-366.08
C00001849376	2025/06/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	2,002.10
C00001849487	2025/06/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	-11.24
C00001849475	2025/06/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	17.99
C00001849489	2025/06/10	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	19.71
C00001849478	2025/06/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	34.13
C00001849478	2025/06/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	86.76
C00001849477	2025/06/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	107.67
C00001849487	2025/06/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT UNDERGROUND STORAGE TANK	TOLL CHARGES	147.64
C00001849474	2025/06/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	216.46
C00001849476	2025/06/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	1,194.59
C00001849651	2025/06/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-50.85
C00001849651	2025/06/11	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	218.09
C00001849724	2025/06/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	TOLL CHARGES	89.38
C00001849724	2025/06/12	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	250.00
C00001849724	2025/06/12	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	532.90
C00001849351	2025/06/09	CENTRAL FLORIDA YMCA INC CENTRAL FLORIDA YMCA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,374.59 3,321.92
C00001849351 C00001849351	2025/06/09 2025/06/09	CENTRAL FLORIDA YMCA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,738.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849219	2025/06/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	709.44
C00001849343	2025/06/09	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	922.13
C00001849344	2025/06/09	CENTURYLINK COMMUNICATIONS LLC DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	922.13
C00001849345	2025/06/09	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	922.13
C00001849347	2025/06/09	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	922.13
C00001849348	2025/06/09	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	922.13
C00001849349	2025/06/09	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	922.13
C00001849349	2025/06/09	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	922.13
C00001849349	2025/06/09	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	922.13
C00001849349	2025/06/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION TECHNOLOGY HARDWARE	COMMUNICATIONS	922.13
C00001849367	2025/06/09	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001849367	2025/06/09	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	2,475.00
C00001849367	2025/06/09	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	7,280.00
C00001849367	2025/06/09	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT CLOSURE & LONG TERM CARE OF	CONTRACTUAL SERVICES NOT OTHER	14,560.00
C00001849596 C00001849227	2025/06/11 2025/06/06	CH2M HILL ENGINEERS INC CHA CONSULTING INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LANDFILL CELLS 9-12 WATER DISTRIBUTION	CAPITAL CLOSURE COSTS CONSULTANT SERVICES	91,845.41 28,209.93
C00001849595	2025/06/11	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT AND FAC OTH TH BLDGS	6,302.08
C00001849630	2025/06/11 2025/06/11	CHAIREZ, CLARISSA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES URBAN HORT	TOLL CHARGES LOCAL TRAVEL	3.68 42.41
C00001849630 E00000541647		CHAIREZ, CLARISSA CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24 VOLUNTARY PRE-KINDERGARTEN FY23-	COMMUNITY AND PAMILT SERVICES	ONDARTION	FLEX SPDG ACCT CONTRIB	15.00
E00000541647	2025/06/12	CHARD SNYDER & ASSOCIATES INC	26			FLEX SPDG ACCT CONTRIB	15.38
E00000541647 E00000541647	2025/06/12 2025/06/12	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL COMM SVC BLK GRT FY 20/24 OAKS SPECIALIZED COMMUNITY PRG			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	19.23 34.23
E00000541647	2025/06/12	CHARD SNYDER & ASSOCIATES INC	FY17/26			FLEX SPDG ACCT CONTRIB	44.23
E00000541647	2025/06/12	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	50.00
E00000541647		CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND COMM DEV BLOCK GRNT DISASTER			FLEX SPDG ACCT CONTRIB	76.92 96.15
E00000541647 E00000541647	2025/06/12 2025/06/12	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	RECOVERY CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	98.07
E00000541647	2025/06/12	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	105.76
E00000541647		CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 25/26			FLEX SPDG ACCT CONTRIB	123.07
E00000541647	2025/06/12	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	235.15
E00000541647		CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	257.31 282.30
E00000541647 E00000541647	2025/06/12 2025/06/12	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	311.52
E00000541647		CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	343.83
E00000541647		CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	385.02
E00000541647	2025/06/12	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	535.75
E00000541647		CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	642.29
E00000541647	2025/06/12	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	828.04
E00000541647 E00000541647		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25 TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	1,151.90 2,170.32
E00000541647	2025/06/12	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,455.88
E00000541647		CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,652.56
E00000541647	2025/06/12	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	8,371.78
E00000541647	2025/06/12	CHARD SNYDER & ASSOCIATES INC CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND			FLEX SPDG ACCT CONTRIB	23,253.42
C00001849221	2025/06/06	CHARTER COMMUNICATIONS HOLDINGS		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	81.99
C00001849180	2025/06/06	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	137.00
C00001849222		LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	783.06
C00001849220		LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,566.10
C00001849365	2025/06/09	LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	100.00

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C00001849341	2025/06/09	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	120.00
C00001849340	2025/06/09	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	209.97
C00001849342	2025/06/09	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART PROGRAM	COMMUNICATIONS	260.00
C00001849481	2025/06/10	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	674.68
C00001849578	2025/06/11	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,568.22
C00001849577	2025/06/11	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,425.99
C00001849356 C00001849727		CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES ACCTS RECEIVABLE-CUSTOMER	129.33 296.84
E00000541356	2025/06/10	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	909.36
E00000541356	2025/06/10	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATION-ME	1,090.62
E00000541356	2025/06/10	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH & BEHAVIORAL MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATION-ME	2,455.97
E00000541356	2025/06/10	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATION-ME	2,905.25
E00000541356	2025/06/10	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATION-ME	3,603.33
E00000541356	2025/06/10	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATION-ME	4,051.49
E00000541356	2025/06/10	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATION-ME	4,419.85
E00000541356	2025/06/10	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATION-ME	4,557.63
E00000541356	2025/06/10	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATION-ME	4,691.36
E00000541356		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	5,285.37
E00000541356		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION ME	33,140.98
E00000541356	2025/06/10	REGIONAL ADMIN OFFICE CHRIST THE KING EPISCOPAL CHURCH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	34,627.69
C00001849230		CHRISTIAN SERVICE CENTER FOR	GENERAL FUND ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	CHILDREN SERVICES CCC ARP HOME SUPPORTIVE SVCS	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	907.52 7,702.69
E00000541539 C00001849265	2025/06/12 2025/06/06	CENTRAL FLORIDA INC CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.10
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.10
C00001049205	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.56
C00001849265		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.96
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.84
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.18
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.44
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.76
C00001849265		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.60
C00001849265		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001849265		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001849265			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.59
C00001849265	2025/06/06	CINTAS CORPINO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.80
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA		UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM				8.96
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.12
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.40
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	12.92

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C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	13.71
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	14.08
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001043265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT RISK MANAGEMENT PROGRAM (SELF	CLOTHING AND WEARING APPAREL	24.75
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	28.23
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
333331013233	2020/00/00		THE CONTENTS OF THE	0.1217.20	RISK MANAGEMENT PROGRAM (SELF		
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	36.86
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT RISK MANAGEMENT PROGRAM (SELF	CLOTHING AND WEARING APPAREL	37.64
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849309	2025/06/06		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	54.48
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	56.00
C00001849265	2025/06/06	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT RISK MANAGEMENT PROGRAM (SELF	CLOTHING AND WEARING APPAREL	59.20
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001849309 C00001849265	2025/06/06 2025/06/06	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	INSURANCE) WATER RECLAMATION MAINT RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	134.00 136.04
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001849309	2025/06/06	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	140.00

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C00001849548	2025/06/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001849548	2025/06/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	46.32
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	56.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	56.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	65.95
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	91.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	112.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	134.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	134.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	252.00
C00001849655	2025/06/11	CINTAS CORP NO 2 DBA CIRCUIT COURT OF NINTH JUDICIAL	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) INVEST-FICQUETTE (SUMMERLAKE-	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001849156	2025/06/06	DISTRICT CIRCUIT COURT OF NINTH JUDICIAL	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET) INVEST-FICQUETTE (SUMMERLAKE-	LAND AND PERM EASEMENTS	32,325.00
C00001849441	2025/06/10	DISTRICT	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	LAND AND PERM EASEMENTS	132,295.00
E00000541173	2025/06/06	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		53.70
E00000541173	2025/06/06	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		60.12
E00000541173	2025/06/06	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		96.00
E00000541362	2025/06/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.97
E00000541362	2025/06/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.16
E00000541362	2025/06/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.16
E00000541362	2025/06/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		23.64
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		50.54
E00000541362		*** * ** * * * * * * * * * * * * * * * *		UTILITIES	UTILITIES		52.49
E00000541362	2025/06/10		WATER UTILITIES SYSTEM				
E00000541362		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		78.51
E00000541362	2025/06/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		94.02
E00000541362	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		111.73
E00000541362	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		112.68
E00000541362	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	UTILITIE\$		122.39
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		124.30
E00000541362							147.12
E00000541362		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		
E00000541362		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		154.12
E00000541362		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		168.06
E00000541362	2025/06/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		169.49
E00000541362	2025/06/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		169.49
E00000541362		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		176.03
E00000541362		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		438.24
E00000541362		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,585.62
L00000041302	2023/00/10	SITT OF ORDARDO	TATALA O HEITIEO O TOTEM				,,000.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541362	2025/06/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,621.31
E00000541362		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,909.64
E00000541362		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES		1,984.45
E00000541362 E00000541362		CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES UTILITIES		7,336.07 23,106.00
C00001849207	2025/06/06	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	284.12
C00001849206	2025/06/06	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,688.96
C00001849705	2025/06/12	WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	146.66
C00001849299		CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	303.32
C00001849500	2025/06/10	CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	10,109.22
C00001849500	2025/06/10	CIVIL SITE ENGINEERING INC CJS SALES & SERVICE OF OCALA INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	30,327.65
C00001849262	2025/06/06	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001849262	2025/06/06	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001849262	2025/06/06	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001849262	2025/06/06	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,637.00
C00001849262	2025/06/06	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,637.00
C00001849262	2025/06/06	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,637.00
C00001849739	2025/06/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	240.00
C00001849648		CLARKE MOSQUITO CONTROL PRODUCTS INC		HEALTH SERVICES			
			MOSQUITO CONTROL REGIONAL PHARMACEUTICAL		ADMIN/MOSQUITO CONTROL REGIONAL PHARM SETTLEMENT -	CHEMICAL AND PESTICIDES	24,360.00
C00001849542			SETTLEMENT	HEALTH SERVICES	SERVICES MENTAL HEALTH AND HOMELESS	PROMOTIONAL EXPENSES	7,343.34
E00000541275 C00001849793		CLEMENS, CHERYL BAILEY CLERK OF COURT	GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL GARNISHMENTS-PAYROLL	14.54 184.62
E00000541373	2025/06/10	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.63
E00000541373	2025/06/10	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.59
E00000541373	2025/06/10	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000541373	2025/06/10	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	337.50
E00000541145	2025/06/06	COALITION FOR THE HOMELESS OF CENTRAL FL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS	19,776.28
E00000541289	2025/06/09	COALITION FOR THE HOMELESS OF CENTRAL FL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS	3,925.00
				•			-,
E00000541355	2025/06/10	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	60,261.95
E00000541355	2025/06/10	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	156,630.00
E00000541419	2025/06/11	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	5,924.13
E00000541419	2025/06/11	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	9,496.44
E00000541419		CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	49,744.82
C00001849323 E00000541234		COFFMAN, CHARLES W COGENT STRATEGIES LLC	WATER UTILITIES SYSTEM GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	18.34 10,000.00
C00001849775	2025/06/12	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001849775	2025/06/12		FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001849775	2025/06/12	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
C00001849775	2025/06/12	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
		COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	308.50
C00001849775		COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
0.0000101010						DEDUCTIO-SOFT E INSUR	303.34

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		COLONIAL LIFE & ACCIDENT INSURANCE	=				
C00001849775	2025/06/12	CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
		COLONIAL LIFE & ACCIDENT INSURANCE					
C00001849775		CO INC	GENERAL FUND	001444444	O	DEDUCTNS-SUPPL INSUR	5,896.05
E00000541147 E00000541147	2025/06/06 2025/06/06	COMMUNITY HEALTH CENTERS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION ME	2,500.00
E00000541147	2025/06/06	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME AID TO PRIVATE ORGANIZATION-ME	20,835.80 62,475.00
2000000041141	2023/00/00	COMMUNITY LIFE IMPROVEMENT	SENEIGET SND	COMMON TAME TAME TO SERVICES	CHEDICEN SERVICES CCC	AID TO FRIVATE ORGANIZATION-ME	02.475.00
E00000541551	2025/06/12	CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,305.00
		COMMUNITY LIFE IMPROVEMENT					
E00000541551		CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,540.00
C00001849229	2025/06/06	COMPARTE TU PAN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,138.56
E00000541506	2025/06/11	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,405.00
200000011000	2020/00/11			. 552.5	WWW.	TO THE PROPERTY OF THE PARTY OF	10,400.00
E00000541506	2025/06/11	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,405.00
		CONSOLIDATED ELECTRICAL					
C00001849245	2025/06/06	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,589.20
C00001849245	2025/06/06	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,563.78
C00001849525	2025/06/10	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.13
C00001849525	2025/06/10	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.42
C00001849525	2025/06/10	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	292.50
C00001849525	2025/06/10	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	483.66
C00001849525	2025/06/10	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	858.00
C00001849525	2025/06/10	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,276.22
C00001849525	2025/06/10	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,925.00
C00001849284		CORPORATE COST CONTROL INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	1,750.00
E00000541632	2025/06/12	COUGHLIN, DAVID S CREDIBLE MESSENGERS OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES CITIZENS SAFETY FORCE	LOCAL TRAVEL	102.51
E00000541470	2025/06/11		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,235.26
200000071410	2020/00/11	CREDIBLE MESSENGERS OF FLORIDA	OLIVETONE I ONE	COMMONT AND LAME OF COLOR	CITIZENS SAFETY FORCE	AID TOT RIVATE ORGANIZATIONS	1,200.20
E00000541470	2025/06/11		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	6,747.72
C00001849296		CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.81
C00001849296	2025/06/06	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.86
C00001849762		CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.58
C00001849762		CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,076.06
E00000541301		CUBIX INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,698.80
E00000541301		CUBIX INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,433.75
E00000541472 E00000541472	2025/06/11 2025/06/11	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	950.40 1,047.20
E00000541472	2025/06/11		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.50
E00000541472	2025/06/11		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,900.80
E00000541472		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,138.40
E00000541472	2025/06/11	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,760.80
E00000541472	2025/06/11	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20,981.10
C00001849599	2025/06/11	CULTURAL PLANNING GROUP LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	57,000.00
C00001849293	2025/06/06	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	525.20
C00001849370		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,304.00
C00001849370	2025/06/09	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12,408.00
C00001849622	2025/06/11	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	31.60
C00001849641 C00001849622	2025/06/11 2025/06/11	CUMMINS INC DBA CUMMINS INC DBA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.52
C00001849622		CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	111.65 138.73
C00001849622	2025/06/11	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	245.63
C00001849641		CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	625.13
C00001849622		CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,287.21
C00001849396		Carol B Langel	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001849397	2025/06/10	Carol Lana Cincotta	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001849398	2025/06/10	Cindy Brammer	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	811.00
		Constance Hardin	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	14.16
C00001849400			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	449.70
		D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	585.00
E00000541399		D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	11,440.00
E00000541231	2025/06/06	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000541231		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000541231 E00000541231		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	KELLY PARK WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,020.00
E300000341231	2020/00/00	20 2.77 (1000/11 2 220	.,	COMMINITY AND PAMILY SERVICES	POCKET PARKS/BOAT	WANTENANCE OF BUILDINGS, IMPR	14,010.00
E00000541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
					POCKET PARKS/BOAT		-
E00000541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	125.00

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E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E0000	00541390		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	275.00
	00541390 00541390	2025/06/10 2025/06/10		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 380.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	420.00
E0000	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARK\$ FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	450.00
	00541390		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	500.00
	00541390		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	525.00 550.00
	00541390	2025/06/10	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	700.00
	00541390		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,156.00
	00541390	2025/06/10	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
	01849751	2025/06/12	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	9,993.50
E0000	00541639	2025/06/12	DAROTE, REBECCA VODLYN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.62
	00541639			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.14
	1849510	2025/06/10	DATA-STRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	45.00
	1849510	2025/06/10	DATA-STRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	180.00
CUUUU	01849510	2025/06/10	DATA-STRUCTION INC DEAN RINGERS MORGAN & LAWTON PA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	247.50
COOOC	1849594	2025/06/11		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,275.00
	00541405	2025/06/10	DECLET CRESPO, DANNA YICELA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	114.00
	1849704	2025/06/12		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	BOOKS, COMPACT DISKS, VIDEOS,	270.00
E0000	00541517	2025/06/11		GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	69.94
E0000	00541626	2025/06/12	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.44
	00541626		DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.44
			DHORAT, MOHAMMAD AHMADALI	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	LOCAL TRAVEL	42.60
			DIAZ, VICTOR R JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.06
	00541629		DIAZ, VICTOR R JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	85.76 36.75
	00541628 00541628		DIEHL, MARTIN ALEJANDRO DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES SELF INSUR-EMPLOYEE MEDICAL	LOCAL TRAVEL	36.75 123.28
C0000	1849598	2025/06/11	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	316.00
C0000	1849598	2025/06/11	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,896.00
C0000	1849598	2025/06/11	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	2,212.00
	01849598 00541264		DIGITAL INSURANCE LLC DIPNARINE, NICKEY	EMPLOYEES BENEFITS TRANSPORTATION TRUST	OFFICE OF ACCOUNTABILITY PUBLIC WORKS	BENEFITS ROADS & DRAINAGE	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	6,478.00 31.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849736 C00001849736		DIRECTV GROUP INC DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	6.25 120.99
C00001849796 C00001849324	2025/06/12 2025/06/09	DIVISION OF CHILD SUPPORT SERVICES DKLP USA LLC	CONVENTION CENTER WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	158.31 79.18
C00001849324	2025/06/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.63
C00001849294	2025/06/06	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	196.72
C00001849294	2025/06/06	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	407.71
C00001849294	2025/06/06	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	875.72
C00001849643	2025/06/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.48 230.91
C00001849643 C00001849643	2025/06/11 2025/06/11	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MENTAL HEALTH AND HOMELESS	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	863.60
E00000541276	2025/06/06	DODICH, JAMIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	20.64
E00000541276	2025/06/06	DODICH, JAMIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	130.65
C00001849738	2025/06/12	DRAKE PHARMACY SOLUTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINES AND DRUGS	337.35
E00000541537	2025/06/12	DRMP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	34,157.93
E00000541537	2025/06/12	DRMP INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TRADESHOW BLVD IMPROVEMENTS	ROADS-COLLECTOR/ARTERIAL	50,851.72
C00001849133	2025/06/06	DRP SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER PUBLIC WORKS	CONVENTION CENTER LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	28.67 7,389.41
E00000541423 E00000541426	2025/06/11 2025/06/11	DRUMMOND CARPENTER PLLC DRUMS IN RECOVERY INC	MISC CONSTRUCTION PROJECTS GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,125.00
E00000541426	2025/06/11	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,225.00
E00000541426	2025/06/11	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,700.00
E00000541426	2025/06/11	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,968.75
E00000541426	2025/06/11	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,006.25
C00001849722	2025/06/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	7.98
C00001849722	2025/06/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	7.98 23.94
C00001849722 C00001849722	2025/06/12	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS TRAINING FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	31.92
C00001849722	2025/06/12 2025/06/12		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	42.00
C00001849722	2025/06/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	162.75
C00001849722	2025/06/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	183.75
C00001849722	2025/06/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	404.25
C00001849144	2025/06/06	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001849145	2025/06/06	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001849146	2025/06/06	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	30.80 30.80
C00001849174	2025/06/06 2025/06/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001849174 C00001849174	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001849176	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001849179	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.80
C00001849185	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.80
C00001849185	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	30.80
C00001849192	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	30.80
C00001849196 C00001849198	2025/06/06 2025/06/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS CAPEHART PARK POCKET PARKS/BOAT	UTILITIES UTILITIES	30.80 30.80
C00001849198	2025/06/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.80
C00001849202	2025/06/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001849202	2025/06/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001849202	2025/06/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001849237	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.70
C00001849178		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.86
C00001849162		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.20
C00001849162		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.37 34.53
C00001849237 C00001849198	2025/06/06 2025/06/06	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	UTILITIES	35.02
C00001049179	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.36
C00001849165	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.56
C00001849237	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.96
C00001849164	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.54
C00001849167	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.04
C00001849237	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	39.61
C00001849188	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	40.19 40.36
C00001849178	2025/06/06	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS STORMWATER MNGT-DRAINAGE	UTILITIES-ELECTRIC UTILITIES	40.36
C00001849202	2025/06/06	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	40.86
C00001849237	2025/06/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	STILITIES	TILLD OLIVIOLO ITANIONIOGICIAS	STETTED-EEEOTTIO	70.00

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PARKS FUND WATER UTILITIES SYSTEM

STREET LIGHTS-GRP 33

PARKS FUND

DEPARTMENT	UNIT	PURPOSE	AMOUNT
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.03
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.38
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.53
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.02
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.87
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.06
COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	45.13
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.53
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.86
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.35
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.69
UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	50.53 50.71
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.19
UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.19
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.38
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.75
PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	56.55
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.03
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.37
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.54
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.36
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.88
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.21
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.56 68.55
UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	68.55
UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.88
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.21
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.43
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.87
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.21
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.74
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.85
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.88 78.07
UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	78.72
UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.72
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.38
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.38
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.75
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.38
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.04
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.05 94.49
UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	100.40
UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.90
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.90
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.38
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.05
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.39
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.18
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.57
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.73
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.38
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	125.95 126.39
UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.05
UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.90
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.90
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.24
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.06
COMPTROLLER	STREET LIGHTS	UTILITIES	142.75
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.24
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.89
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.31 165.42
UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	166.06
UTILITIES COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	167.22
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	169.70
UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.08
LITHITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.17

FIELD SERVICES TRANSMISSIONS

C00001849197 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849163 2025/06/06 DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA C00001849208 2025/06/06 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849198 DUKE ENERGY FLORIDA INC DBA 2025/06/06 C00001849161 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849147 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849148 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849161 2025/06/06 C00001849208 DUKE ENERGY FLORIDA INC DBA

C00001849176 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849151 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849166 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849175 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849159 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849196 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849237 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849185 2025/06/06 DUKE ENERGY FLORIDA INC DBA

C00001849198 2025/06/06 DUKE ENERGY FLORIDA INC DBA 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849256 C00001849168 2025/06/06 DUKE ENERGY FLORIDA INC DBA 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849184 C00001849198 2025/06/06 DUKE ENERGY FLORIDA INC DBA 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849165 C00001849167 2025/06/06 DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA C00001849183 2025/06/06 C00001849189 2025/06/06 DUKE ENERGY FLORIDA INC DBA C00001849191 2025/06/06 DUKE ENERGY FLORIDA INC DBA

C00001849338 2025/06/09 DUKE ENERGY FLORIDA INC DBA C00001849338 2025/06/09 DUKE ENERGY FLORIDA INC DBA C00001849338 2025/06/09 DUKE ENERGY FLORIDA INC DBA 2025/06/09 DUKE ENERGY FLORIDA INC DBA C00001849338

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WATER UTILITIES SYSTEM TRANSPORTATION TRUST PARKS FUND

WATER UTILITIES SYSTEM STREET LIGHTS-GRP 33 STREET LIGHTS-GRP 33 WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM STREET LIGHTS-GRP 33 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM

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DEPARTMENT GOLDENROD COMMUNITY PARK FIELD SERVICES TRANSMISSIONS

> **EAST** FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER PRODUCTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS

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MAGNOLIA PARK

STREET LIGHTS

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FACILITIES

MAINTENANCE UNITS

MAINTENANCE UNITS

FIELD SERVICES TRANSMISSIONS STORMWATER MNGT-DRAINAGE FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS STREET LIGHTS WATER PRODUCTION WATER RECLAMATION RECLAIMED

FIELD SERVICES TRANSMISSIONS

FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED

EAST ORANGE DISTRICT PARK

FIELD SERVICES TRANSMISSIONS

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FIELD SERVICES TRANSMISSIONS

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WATER RECLAMATION NW TREATMENT UTILITIES **OPERATIONS** WATER RECLAMATION RECLAIMED UTILITIES WATER WATER RECLAMATION RECLAIMED

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COMMUNITY AND FAMILY SERVICES **DOWNEY PARK** WATER RECLAMATION RECLAIMED WATER **FACILITIES**

176.09 UTILITIES UTILITIES-ELECTRIC 181.07 182.58 UTILITIES-ELECTRIC UTILITIES-ELECTRIC 188.43 UTILITIES-ELECTRIC 191.25 UTILITIES-ELECTRIC UTILITIES-ELECTRIC

PURPOSE

194.26 196.05 197.38 UTILITIES-ELECTRIC 199.43 UTILITIES-ELECTRIC UTILITIES-ELECTRIC 202.37 202.42 UTILITIES-ELECTRIC UTILITIES-ELECTRIC 205.43 228.76 UTILITIES UTILITIES-ELECTRIC 246 44 UTILITIES-ELECTRIC 254.15 UTILITIES 303.49 UTILITIES-ELECTRIC 312.79

UTILITIES-ELECTRIC 317.81 UTILITIES 318.64 UTILITIES-ELECTRIC 348.43 UTILITIES 358.08 UTILITIES 380.67 UTILITIES-ELECTRIC 381.82 UTILITIES 434.89 **UTILITIES** 454.93 UTILITIES-ELECTRIC 479.53 UTILITIES 517.25 551.22 UTILITIES-ELECTRIC UTILITIES 566.05

595.10 UTILITIES-ELECTRIC UTILITIES-ELECTRIC 633.07 UTILITIES-ELECTRIC 637.75 UTILITIES 833.41 UTILITIES-ELECTRIC 1,115.10 1,192.53 UTILITIES-ELECTRIC UTILITIES 1,478,21 1,478.42 UTILITIES UTILITIES-ELECTRIC 2,572.19 UTILITIES-ELECTRIC 2,743.53 UTILITIES 2,821.10 UTILITIES-ELECTRIC 3.398.95 UTILITIES-ELECTRIC 5,494.25 UTILITIES-ELECTRIC 5.819.89 6,058.69

UTILITIES-ELECTRIC UTILITIES-ELECTRIC 49.645.90 UTILITIES-ELECTRIC 30.80 UTILITIES-ELECTRIC 30.80 UTILITIES-ELECTRIC 30.80 30.80 UTILITIES-ELECTRIC

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38.70

UTILITIES

DOCUMENT ID CHECK DATE

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FUND

DEPARTMENT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
				00.44410474440 5444144050	DOWNEY DADY	LITHITIES	405.00
C00001849339	2025/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	165.90
C00001849359	2025/06/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	242.99
C00001849339	2025/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	290.31
C00001849339	2025/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	467.46
C00001849359	2025/06/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	955.88
C00001849339	2025/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	1,006.99
C00001849359	2025/06/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,393.85
C00001849359	2025/06/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,584.70
C00001849359	2025/06/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,635.56
C00001849359	2025/06/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,695.22
C00001849339	2025/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,872.49
C00001849339	2025/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	2,061.88
C00001849359	2025/06/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,068.80
C00001849359	2025/06/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,226.74
C00001849339	2025/06/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	2,565.31
C00001849359	2025/06/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,608.86
C00001849458	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86
C00001849460		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10
C00001849437	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	6.05
C00001849483		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	19.32
C00001849483	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	19.85
C00001849437	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849437	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849437	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849437	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849437	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849437	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849442	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIE\$	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001849464	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30.80
					ENVIRONMENTAL PROTECTION DIVISION	N.	
C00001849469	2025/06/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	30.80
C00001849483	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	30.80
C00001849485	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.80
C00001849485	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.80
C00001849464	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	32.44
C00001849442	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.20
C00001849507	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.02
C00001849437	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	35.36
C00001849464	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	35.86
C00001849442	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.52
C00001849453		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.19
C00001849507	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.53
C00001849448	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.52
C00001849505	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.98
C00001849483	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	41.53
C00001849505	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.19
C00001849505	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.87
C00001849505	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.53
C00001849463		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.04
C00001849505		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.36
C00001849505		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.87
C00001849505	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.04
C00001849453		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.03
C00001849460	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.87
C00001849463		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.87
C00001849505	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.72
C00001849507		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.72
C00001849505		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.86
C00001849505		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.53
C00001849505		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.55
C00001849507		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.83
C00001849507		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.51
C00001849463		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.72
C00001849453	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.05
C00001849448		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.88
C00001849507	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.89
C00001849442	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.40
C00001849507		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.39
C00001849448			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.38
C00001849453		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.38
C00001849455	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.73
C00001849449		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.56
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849505	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.08
C00001849448	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.89
	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.23
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.87
	2025/06/10	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	108.09
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	108.23
	2025/06/10				FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.22
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			110.55
	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001849463		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.06
C00001849459	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.05
C00001849505	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.05
C00001849451	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.06
C00001849496	2025/06/10	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	124.49
	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.05
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.76
	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.25
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.72
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.72
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			UTILITIES-ELECTRIC	139.22
C00001849454	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OTILITIES-ELECTRIC	133.22
			LAKE FLOY LAKE MAINTENANCE			LITH ITES	4.40.00
C00001849471	2025/06/10	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	140.90
C00001849483	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	142.25
	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.74
					DEPUTY JONATHAN SCOTT PINE COMM		
C00001849483	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	155.37
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.58
	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.07
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.42
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			UTILITIES	178.91
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK		
C00001849445	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.57
C00001849447	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.21
C00001849449	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.74
C00001849484	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	209.17
C00001849447	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	221.61
		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	246.44
	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	246.44
			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	250.93
C00001849485	2025/06/10	DUKE ENERGY FLORIDA INC DBA			DOWNEY PARK	UTILITIES	264.06
C00001849484	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES			204.00
					ENVIRONMENTAL PROTECTION DIVISION		200.02
C00001849468	2025/06/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	298.63
C00001849455	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	305.11
C00001849457	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	321.14
C00001849462	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	326.13
C00001849454	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	334.30
C00001849459		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	334.93
C00001849442		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	380.75
			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	383.33
C00001849485	2025/06/10	DUKE ENERGY FLORIDA INC DBA				UTILITIES-ELECTRIC	481.52
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		483.33
C00001849448		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001849455	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	499.99
							507.77
C00001849496	2025/06/10	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS		507.77
C00001849461	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	511.37
C00001849443	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	532.91
C00001849442		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	580.49
C00001849483		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	837.99
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	902.04
C00001849456		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			UTILITIES-ELECTRIC	1,088.42
C00001849456		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001849456	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,138.38
					WATER RECLAMATION TREATMENT		104/
C00001849465	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	1,211.98
C00001849458	2025/06/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,849.59
					DEPUTY JONATHAN SCOTT PINE COMM		
C00001849483	2025/06/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	1,967.16
C00001849483	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,746.39
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,943.85
C00001849454					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,282.19
C00001849450	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	4,149.79
C00001849466	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
C00001849566	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-235.11
C00001849572	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-215.12
C00001849579	2025/06/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001849579	2025/06/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004040567	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.52
C00001849567	2025/06/11 2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.94
C00001849614		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.03
C00001849612	2025/06/11			UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.00
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.82
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FACILITIES	UTILITIES	46.22
C00001849617	2025/06/11	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	50.71
C00001849579	2025/06/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE		52.03
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.86
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.04
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.04
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.22
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.22
C00001849614	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.29
C00001849614	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.71
C00001849568	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.23
C00001849566	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.96
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.26
C00001849566	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.54
C00001849614	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.69
C00001849614	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	219.09
	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	254.06
C00001849572			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	271.52
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.73
C00001849572	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	310.40
C00001849612	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	330.47
C00001849614	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	410.97
C00001849568	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	494.11
C00001849571	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		497.89
C00001849573	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	
C00001849570	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	660.83
C00001849580	2025/06/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	846.64
C00001849617	2025/06/11	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	879.83
C00001849617	2025/06/11	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	969.45
C00001849617	2025/06/11	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	992.60
C00001849617	2025/06/11	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	1,106.13
C00001849568	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,324.23
C00001849617		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,359.51
C00001849617		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,573.24
C00001849617	2025/06/11	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,615.88
C00001849569	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,661.99
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,218.04
C00001849569	2025/06/11			UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,304.89
C00001849569	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		WATER PRODUCTION	UTILITIES-ELECTRIC	4,559.42
C00001849574	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,767.09
C00001849575	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	8,619.69
C00001849576	2025/06/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OTILITIES-LECTRIC	0,013.03
					WATER RECLAMATION TREATMENT	LITH ITIES ELECTRIS	12 702 00
C00001849697	2025/06/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	-13,702.00
					WATER RECLAMATION TREATMENT		22.42
C00001849697	2025/06/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	-66.18
C00001849682	2025/06/12	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	5.37
C00001849682	2025/06/12	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.37
C00001849682	2025/06/12	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	5.37
C00001849682		DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	11.82
C00001849682		DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	12.69
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	20.21
C00001849682		DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
C00001849682		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849682		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849682		DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
		DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281		PLAZA INTL	UTILITIES	30.80
		DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER		UTILITIES	30.80
C00001849682		DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL		30.80
		DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	
C00001849682		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 INTL	UTILITIES	30.80
	2025/06/12	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849682	2025/06/12	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849682		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849682		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001849696		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.03

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DEPARTMENT

					WATER RECLAMATION TREATMENT	UTU TIES EL FOTDIS	27.00
C00001849699		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	37.96
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.36 54.88
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	55.59
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	55.59
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.40
C00001849695	2025/06/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.57
C00001849693		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.70
	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.27
C00001849693 C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.71
	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.71
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.40
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.40
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.12
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.29
	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103.82
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.46
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.31
C00001849696		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.05
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.86
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.32
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.67
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.99
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.99
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.99
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.68
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.53
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.63
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.74
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.32
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.32
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.32
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	149.61
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.85
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.00 163.41
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	166.61
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	182.06
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.91
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.91
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.91
C00001849693 C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.90
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.32
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.98
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.80
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.91
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.32
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	217.26
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.51
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	232.98
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	236.53
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.82
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.39
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.39
C00001849696	2025/06/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	252.43
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.19
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.05
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.16
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.68
					WATER RECLAMATION TREATMENT		
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	264.71
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	271.03
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.37
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	301.75
C00001849693	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.87
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.96
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.11
C00001849687		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	323.53
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.36
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.02
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	337.72

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000004040000	2025/2042	DUIVE ENERGY ELODIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.58
C00001849693		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	355.48
C00001849696		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			UTILITIES-ELECTRIC	365.00
C00001849696		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001849693	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	367.92
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	367.92
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	375.42
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.70
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	377.96
C00001849693		DUKE ENERGY FLORIDA INC DBA			STREET LIGHTS	UTILITIES	404.53
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			415.82
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	417.71
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	423.74
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.32
C00001849693	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.39
	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.53
C00001849693					STREET LIGHTS	UTILITIES	448.27
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	455.86
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.62
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	481.15
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	481.38
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	494.32
C00001043693	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	495.27
				COMPTROLLER	STREET LIGHTS	UTILITIES	496.06
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	507.54
C00001849693	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	509.89
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.74
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	518.95
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	533.01
C00001849693	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	543.05
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	548.84
C00001849693	2025/06/12				STREET LIGHTS	UTILITIES	557.69
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
C00001849693	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	557.69
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	566.36
C00001849713	2025/06/12	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	567.14
	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	569.23
C00001849693							
C00001849693				COMPTROLLER	STREET LIGHTS	UTILITIES	604.10
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER			
C00001849693 C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.04
C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	611.04 615.01
C00001849693 C00001849693 C00001849693 C00001849683	2025/06/12 2025/06/12 2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32	COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES UTILITIES	611.04 615.01 622.68
C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILMES UTILMES UTILMES UTILMES	611.04 615.01 622.68 626.25
C00001849693 C00001849693 C00001849693 C00001849683	2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLÖRIDA INC DBA DÜKE ENERGY FLÖRIDA INC DBA DÜKE ENERGY FLÖRIDA INC DBA DÜKE ENERGY FLÖRIDA INC DBA DÜKE ENERGY FLÖRIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32	COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	611.04 615.01 622.68 626.25 629.14
C00001849693 C00001849693 C00001849693 C00001849683 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLÖRIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILMES UTILMES UTILMES UTILMES	611.04 615.01 622.68 626.25
C00001849693 C00001849693 C00001849683 C00001849683 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	611.04 615.01 622.68 626.25 629.14
C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36
C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46
C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLÖRIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30
C00001849693 C00001849693 C00001849693 C00001849683 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849685	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47
C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88
C00001849693 C00001849693 C00001849693 C00001849683 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849685	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23
C00001849693 C00001849693 C00001849693 C00001849683 C00001849693 C00001849693 C00001849693 C00001849693 C00001849695 C00001849665 C00001849685	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLÖRIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96
C00001849693 C00001849693 C00001849683 C00001849683 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23
C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96
C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849696 C00001849696 C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLÖRIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45
C00001849693 C00001849693 C00001849683 C00001849683 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25
C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849696 C00001849696 C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLÖRIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45
C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS WATER RECLAMATION TREATMENT	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25
C00001849693 C00001849693 C00001849683 C00001849683 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 778.82
C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 32 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS WATER RECLAMATION TREATMENT HAMLIN STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25
C00001849693 C00001849693 C00001849683 C00001849693	2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 778.82
C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS WATER RECLAMATION TREATMENT HAMLIN STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25
C0001849693 C0001849683 C00001849683 C00001849683 C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.55
C00001849693 C00001849693 C00001849683 C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.55
C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.55 778.82 781.71 787.57 789.30 816.96 819.43
C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25 778.82 781.71 787.57 789.30 816.96 819.43 820.03
C00001849693 C00001849683 C00001849683 C00001849683 C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 773.25 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88
C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25 773.55 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87
C00001849693 C00001849683 C00001849683 C00001849683 C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87 882.75
C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 9 STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25 773.55 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87
C00001849693 C00001849683 C00001849683 C00001849683 C00001849693	2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER COMPTR	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87 882.75
C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87 882.75 907.45 912.60
C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.55 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87 882.75 907.45 912.60 916.97
C00001849693 C00001849683 C00001849683 C00001849683 C00001849693	2025/06/12 2025/06/12	DÜKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 35 WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER COMPTR	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87 882.75 907.45 912.60 916.97
C00001849693 C00001849693 C00001849683 C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROL	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25 723.25 723.55 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87 827.75 907.45 912.60 916.97 921.46 922.57
C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.55 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87 882.75 907.45 912.60 916.97 921.46 922.57 931.05
C00001849693 C00001849693 C00001849683 C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER COMPTROL	STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.25 723.55 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87 842.75 907.45 912.60 916.97 921.46 922.57 931.05 943.70
C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER UTILITIES COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES	611.04 615.01 622.68 626.25 629.14 634.74 640.36 642.46 662.30 663.47 666.88 680.23 687.96 708.09 720.45 723.25 723.55 778.82 781.71 787.57 789.30 816.96 819.43 820.03 830.88 869.87 882.75 907.45 912.60 916.97 921.46 922.57 931.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	995.08
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,070.39
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,117.81 1,120.86
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,136.25
C00001849693 C00001849691	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,201.62
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,222.76
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,241.47
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,257.56
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,325.02 1,336.73
C00001849693 C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	1,360.32
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,395.62
C00001849693	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,420.09
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,422.26
C00001849693		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	1,477.12 1,497.40
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,510.78
C00001849693 C00001849730	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,622.64
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1.635.12
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1.639.99
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,795.17 1,831.87
C00001849730	2025/06/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE COMPTROLLER	FACILITIES STREET LIGHTS	UTILITIES UTILITIES	1,915.91
C00001849693 C00001849693	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,930.70
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,986.84
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,013.68
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,227.51
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	2,846.94 3,178.29
C00001849693 C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	3,497.27
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,513.34
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,634.20
C00001849696	2025/06/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,018.96
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,336.74
C00001849696	2025/06/12		WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	5,158.82 6,980.18
C00001849693 C00001849684	2025/06/12 2025/06/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	8,085.75
C00001849693	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,746.80
C00001849693	2025/06/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,834.67
C00001849689	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	18,871.69
C00001849690	2025/06/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS PLAZA INT'L	UTILITIES UTILITIES	18,997.99 36,887.03
C00001849688	2025/06/12	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	WATER RECLAMATION TREATMENT	OTICITIES	30,887.03
C00001849697	2025/06/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	202,788.02
E00000541446	2025/06/11	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	68.00
E00000541446	2025/06/11	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	68.00
E00000541446	2025/06/11	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK ROLLING STOCK	125.00 125.00
E00000541446	2025/06/11 2025/06/11	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	312.00
E00000541446 E00000541446	2025/06/11	DUVAL FORD LLC DBA DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	312.00
E00000541446	2025/06/11	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,500.00
E00000541446	2025/06/11	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,500.00
E00000541446	2025/06/11	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	64,353.00 64,353.00
E00000541446	2025/06/11		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	ROLLING STOCK TOLL CHARGES	4.34
E00000541630 E00000541630		DUXBURY, MATTHEW GROVER DUXBURY, MATTHEW GROVER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.58
C00001849139	2025/06/06	DVL PARK SQUARE ENTERPRICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,440.00
C00001849401		Dan Newlin Injury Attorneys	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE FIRE RESCUE	171.59
C00001849402		David I Terwelp	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	57.28 95.92
C00001849403 E00000541181	2025/06/10 2025/06/06	Diana Morales Almodovar E J WARDS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000541181	2025/06/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	180.00
		EAST ORLANDO SANCTUARY					
C00001849336	2025/06/09		RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SERVICE-MSTU/BU	1,289.00
E00000541421	2025/06/11		GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	18,750.00 24,999.00
E00000541421	2025/06/11		GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,000.00
E00000541421 E00000541421	2025/06/11	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	37,499.79
E00000541421	2025/06/11		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	37,499.79
E00000541421	2025/06/11		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	50,000.00

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E00000541298	2025/06/09	EASY ICE LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	70.00
E00000541298	2025/06/09	EASY ICE LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	70.00
C00001849268	2025/06/06	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	363.00
C00001849228	2025/06/06	EIGHT WAVES CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC RISK MANAGEMENT PROGRAM (SELF	AID TO PRIVATE ORGANIZATIONS	4,240.00
E00000541493	2025/06/11	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	BOOKS, COMPACT DISKS, VIDEOS,	5.40
E00000541493	2025/06/11	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	BOOKS, COMPACT DISKS, VIDEOS,	85.00
E00000541493	2025/06/11	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	BOOKS, COMPACT DISKS, VIDEOS,	3,564.00
E00000541493	2025/06/11	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	BOOKS, COMPACT DISKS, VIDEOS,	9,523.00
C00001849251	2025/06/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	16.00
C00001849218	2025/06/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.41
C00001849269	2025/06/06	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	76.47
C00001849217	2025/06/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	76.55
C00001849251	2025/06/06 2025/06/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS MAINTENANCE UNITS	COMMUNICATIONS COMMUNICATIONS	107.61 174.32
C00001849205 C00001849355	2025/06/06	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	-21.10
C00001849355	2025/06/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	-13.70
C00001849355	2025/06/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	13.98
C00001849355	2025/06/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	16.00
C00001849355	2025/06/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	16.00
C00001849355	2025/06/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	21.05
C00001849355 C00001849364	2025/06/09	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	70.51 89.85
C00001849364		EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	152.69
C00001849492		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	71.12
C00001849490		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	79.21
C00001849491		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	236.45
C00001849583	2025/06/11	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.82
C00001849582		EMBARQ FLORIDA INC DBA/ ENVIRONMENTAL PRODUCTS GROUP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	113.88
E00000541223	2025/06/06	ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	122.63 122.63
E00000541223		INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	326.55
E00000541223	2025/06/06	ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	_			
E00000541223		ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,789.05 2,220.35
E00000541223	2025/06/06	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
E00000541223		INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,787.36
E00000541248	2025/06/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.12
E00000541248		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17.44
E00000541248		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000541248		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	30.00 60.00
E00000541248 E00000541248		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000541248		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	140.00
	2025/06/06		TRANSPORTATION TRUST		MAINTENANCE UNITS		480.00
E00000541248 E00000541248	2025/06/06	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	781.20
E00000541248	2025/06/06		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,992.30
E00000541248	2025/06/06	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,458.20
E00000541248		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.28
E00000541510	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9.25
E00000541510		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13.36

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E00000541502	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.17
E00000541510	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000541502	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000541502	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000541510	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,282.80
E00000541510	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,739.50
E00000541502	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,356.90
E00000541502	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,678.50
E00000541510	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,761.00
E00000541502	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,109.00
E00000541502	2025/06/11	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.804.00
E00000541599	2025/06/12	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	21.24
E00000541599	2025/06/12	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	30.42
E00000541599	2025/06/12	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	78.91
E00000541599	2025/06/12	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	102.68
E00000541599	2025/06/12	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	183.11
E00000541599	2025/06/12		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	206.53
E00000541599	2025/06/12	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	274.06
E00000541599	2025/06/12		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	544.01
E00000541599	2025/06/12		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,480.45
E00000541599 C00001849768 C00001849134	2025/06/12 2025/06/12 2025/06/06	ESSENTIAL MANAGEMENT SOLUTIONS LLC EVERON LLC EXPO OUTFITTERS	911 FEE GENERAL FUND CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES CONVENTION CENTER	911 FEES MEDICAL CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	2,928.59 227.79 1,803.26
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	12.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	12.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	15.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	15.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	15.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	15.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	15.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	21.50
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	24.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	24.75
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	25.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	25.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	28.50
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	30.00

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E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	30.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	32.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	33.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	36.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	43.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	45.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	45.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	47.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	48.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	49.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	49.50
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	50.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	58.50
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	60.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	69.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	75.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	75.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	80.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	84.50
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	84.50
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	86.50
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	97.50
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	99.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	100.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	107.50
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	107.50
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	116.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	120.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	140.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	147.50
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	157.50
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	169.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	172.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	186.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	186.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	186.00

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E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	186.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	186.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	186.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	186.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	195.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	215.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	215.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	234.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	248.00
E00000541187	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	253.50
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	253.50
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	262.50
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	270.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	292.50
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	384.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	450.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	510.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	731.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	850.00
E00000541232	2025/06/06	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	1,137.50
E0000541232 E00000541302 E00000541302 E00000541302 E00000541302 E00000541302 E00000541302 E00000541302 E00000541302 E00000541302 E00000541302 E00000541302 E00000541302 E00000541592 E00000541592 E00000541592 E00000541592 E00000541592 E00000541592 E00000541592 E00000541592 E00000541592 E00000541592 E00000541592 E00000841592 E00001849372 C00001849372	2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/11 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/12 2025/06/09	FANN EMBLEM & EMBROIDERY CO INC FASTENAL COMPANY FASTENAL	BUILDING SAFETY CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CENERAL FUND GENERAL FUND WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER UTILITIES UTILITIES CONVENTION CENTER CONVENTION AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BLDG FACILITY MAINTENANCE OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT FACILITY MAINTENANCE INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES	CLOTHING AND WEARING APPAREL MAINTENANCE OF BUILDINGS, IMPR TOOLS AND SMALL IMPLEMENTS MAINTENANCE OF BUILDINGS, IMPR TOOLS AND SMALL IMPLEMENTS TOOLS AND SMALL IMPLEMENTS TOOLS AND SMALL IMPLEMENTS MAINTENANCE OF BUILDINGS, IMPR WAREHOUSE INVENTORY WAREHOUSE INVENTORY TOOLS AND SMALL IMPLEMENTS MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,767,50 8.18 24,44 25,61 31,00 36,00 37,47 48,00 48,30 55,56 63,98 100,00 443,52 838,32 26,82 65,24 97,24 146,25 922,24 2,131,44 5,400,00 17,526,36
C00001849300	2025/06/06	FEDERAL EXPRESS CORPORATION DBA		PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE AND MESSENGER SERVICES	83.23
C00001849300		FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE AND MESSENGER SERVICES	132.67
C00001849375	2025/06/09	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE AND MESSENGER SERVICES	12.93

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C00001849375	2025/06/09	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE AND MESSENGER SERVICES	12.93
C00001849649	2025/06/11	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE AND MESSENGER SERVICES	360.69
E00000541141	2025/06/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000541141	2025/06/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2.603.33
E00000541141	2025/06/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000541141	2025/06/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000541141	2025/06/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000541141	2025/06/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000541141	2025/06/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000541141	2025/06/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000541141	2025/06/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000541141	2025/06/06	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000541141 C00001849358	2025/06/06 2025/06/09	FIRST RESPONSE TRAINING GROUP LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING SUPPLY	TRAINING AND EDUCATIONAL COST CLOTHING AND WEARING APPAREL	2,603.34 743.90
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,859.75
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,859.75
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,924.00
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,719.50
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,719.50
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,579.25
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,848.00
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	11,696.00
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	11,696.00
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	13,700.00
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	17,544.00
C00001849358	2025/06/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	23,392.00
E00000541184		FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	79.00
E00000541184	2025/06/06	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	118.50
E00000541184	2025/06/06	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	617.00
E00000541184	2025/06/06	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	874.90
C00001849721		FLORIDA BULLET INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	78,844.70
C00001849289		FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	4,620.00
C00001849636	2025/06/11	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	400.50
C00001849636			CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	3,782.50
C00001849636		FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	10,813.50
C00001849636		FLORIDA BUS SERVICE LLC FLORIDA DEPT OF AGRICULTURE &	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	22,205.50
C00001849304 E00000541363	2025/06/06	CONSUMER SVCS	GENERAL FUND ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES	ANIMAL SERVICES-CLINIC ENDING HIV SERVICE PROVIDERS &	PAYMENTS TO OTHER GOVERNMENTAL	600.00
		FLORIDA DEPT OF HEALTH	ENDING THE HIV EPIDEMIC: A PLAN FOR	HEALTH SERVICES	MOA'S ENDING HIV SERVICE PROVIDERS &	AID TO OTHER GOVT AGENCIES	1,268.61
E00000541361		FLORIDA DEPT OF HEALTH	AMERICA RW HIV AIDS A &	HEALTH SERVICES	MOA'S	AID TO OTHER GOVT AGENCIES	1,925.67
E00000541358	2025/06/10		HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,915.83
C00001849499 E00000541363		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 25/26 ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S ENDING HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	4,101.63
			ENDING THE HIV EPIDEMIC: A PLAN FOR		ENDING HIV SERVICE PROVIDERS &		12,686.12
E00000541361		FLORIDA DEPT OF HEALTH	AMERICA RW HIV AIDS A & ENDING THE HIV EPIDEMIC: A PLAN FOR	HEALTH SERVICES	MOA'S ENDING HIV SERVICE PROVIDERS &	AID TO OTHER GOVT AGENCIES	19,256.71
C00001849716		FLORIDA DEPT OF HEALTH	AMERICA RW HIV AIDS A & ENDING THE HIV EPIDEMIC: A PLAN FOR	HEALTH SERVICES	MOA'S ENDING HIV SERVICE PROVIDERS &	AID TO OTHER GOVT AGENCIES	247.55
C00001849716 E00000541552		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	AMERICA RW HIV AIDS A & HIV EMER RELIEF FY 25/26	HEALTH SERVICES HEALTH SERVICES	MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	2,475.48 5,964.16
E00000541354	2025/06/10	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 25/26 ENDING THE HIV EPIDEMIC: A PLAN FOR	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S ENDING HIV SERVICE PROVIDERS &	AID TO OTHER GOVT AGENCIES	14,996.77
E00000541546	2025/06/12	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	AMERICA RW HIV AIDS A &	HEALTH SERVICES	MOA'S	AID TO OTHER GOVT AGENCIES	1,231.25
E00000541546	2025/06/12	CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	1,690.60

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E00000541546	2025/06/12	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES	ENDING HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,576.83
E00000541546	2025/06/12	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	6,903.75
E00000541546	2025/06/12	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	7,673.97
E00000541546	2025/06/12	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	9,053.40
E00000541546	2025/06/12	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	9,764.40
E00000541546	2025/06/12	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES	ENDING HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	12,312.49
E00000541546	2025/06/12	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES	ENDING HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	25,768.29
C00001849250	2025/06/06	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	44.98
C00001849250 E00000541424 E00000541152 E00000541153		FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA DESIGN CONTRACTORS LLC FLORIDA DETENTION SYSTEMS INC FLORIDA DETENTION SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	UTILITIES UTILITIES ADMINISTRATIVE SERVICES CORRECTIONS	UTILITIES FISCAL MANAGEMENT SOUTH WTR RECLAM FACIL PHASE 5 CORRECTIONS SECURITY DOORS OCCD CAMPUS SECURITY UPGRADES	COMMUNICATIONS STRUCT AND FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	67.47 55,155.10 150,100.00 439,802.50
E00000541151	2025/06/06	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	105.00
E00000541151	2025/06/06	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	26,843.50
E00000541357 C00001822811 C00001849787 C00001849787 C00001849787		FLORIDA ECONOMIC CONSORTIUM INC FLORIDA FANTASY REAL ESTATE INC FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	6,360.00 -105.23 82.22 179.99 451.15
E00000541252	2025/06/06	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.58
E00000541252	2025/06/06	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000541252	2025/06/06	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	690.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.29
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.52
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.90
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2.07
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.94
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.98
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.20
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.60
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.96
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.35
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.52
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.42
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9.66
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13.33
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24.75
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.10
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	140.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	168.30
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	486.20
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	508.80
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,984.40
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,450.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,595.90
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,512.20
E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,524.40

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CERSION 1877 ADDITION INVESTIGATE TRANSPORTATION TRUST	E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,574.80
Decode-1977 20256911 REDTICO FORMINAMENTAL ILC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE INTS MAINTENANCE IN	E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,945.60
CO00004197 PLOTECH FUNDINGMENTAL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MARTENANCE OF ROADWAY SYSTEMS 5.346.20	E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
PRINCE CONTROL PRINCE OF PROJECT NOTIFIED PRINCE WORKS MARTENANCE DEST. MARTENA	E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
2000001131 2000011 FOTEO ENVIRONMENTAL LIC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE UNITS MANTENANCE OF ROADWAY SYSTEMS 6,024.80	E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
	E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
	E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,024.80
	E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,733.70
E000054197 22250611 FLOTECH ENVIRONMENTAL ILC TRANSPORTATION TRUST PUBLIC VORRS MARTENANCE UNITS MANTENANCE OF ROADWAY SYSTEMS 11,67 70	E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,123.00
FORDIOS-1519 2025-0611 FOTECH ENVIRONMENTAL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY 5YSTEMS 17,876.00	E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,639.60
E000054197 20250611 FLOTECH ENWIRONMENTAL LLC TRANSPORTATION TRUST PUBLIC WORKS MANTEMACE UNITS MAINTENANCE OF ROADWAY SYSTEMS 22,428.80	E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,561.70
E0000061407 20250611 FLOTECH ENVIRONMENTAL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 22.428.80	E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,167.20
E0000614513 20250611 FLOTECH ENVIRONMENTAL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 36.483.70	E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,676.60
E0000541607 20250611 FLOTECH ENNINONMENTAL ILC TRANSPORTATION TRUST HOLD HERR RELIEF PY 2026 HEALTH SERVICES HIN SERVICE PROVIDERS & MOAT TO PRIVATE ORGANIZATIONS 4.20 00	E00000541507	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,426.80
E0000541697 20256617 FOLOWITH CARE INC HIV EMER RELIEF ITY 25/05 HEALTH SERVICES HIS SERVICE FROVIDERS & MOAS AD TO PRIVATE ORGANIZATIONS 4,420.00	E00000541513	2025/06/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36,483.70
E00005144966 20250617 FOP UNION LOCAL 85 GENERAL FUND COMMANDER OF GRANGE CNTY CO0001849608 20250617 PUBLIC SCHOOLS INC GENERAL FUND COMMANDER OF EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 21.25 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 21.25 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE FOUNDMENT 21.25 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE FOUNDMENT 21.25 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE FOUNDMENT 42.50 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE FOUNDMENT 42.50 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE FOUNDMENT 42.50 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE FOUNDMENT 42.50 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE FOUNDMENT 42.50 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE FOUNDMENT 42.50 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE FOUNDMENT 42.50 CO0001849519 20250617 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE								
CO000149969 2025.09611 PUBLIC SCHOOLS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CALIDRAN SERVICES CC AID TO PRIVATE ORGANIZATIONS 134.804 84			FOP UNION LOCAL 86				DEDUCTNS-DUES/MBRSHPS	
C00001499519 222506710 C03 BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE C0001499519 222506710 C05 BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE C0001499519 222506710 C05 BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE C0001499519 222506710 C05 BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE C0001499519 222506710 C05 BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE C0001499519 222506710 C05 BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE C0001499519 222506710 C05 BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE			PUBLIC SCHOOLS INC					
CO0001499519 20250610 COS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE COUPMENT 21.25								
C00001499519 20250610 C00001499519 2								
CO0001849519 20.2506710 PGS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE COUPMENT 42.50		2025/06/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		
CO001849519 202506110 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE GEOLIPMENT 42.50								
CO0001849519 225.506/10 FQS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE GE BOULPMENT 63.75								
CO001849519 225508/10 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 63.75 C00001849519 222508/10 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 85.00 C00001849519 222508/10 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 85.00 C00001849520 222508/10 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 85.00 C00001849519 222508/10 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 85.00 C00001849519 222506/10 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 200.00 C00001849519 222506/10 FOS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 200.00 C00001849519 222506/10 FOS BEAR EQUIPMENT INC SOLID WASTE S								
CO001849519 202506/10 FOS BEAR EQUIPMENT INC SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE GEOUIPMENT 83.38								
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C00001949520 2025/06/10 FQS BEAR EQUIPMENT INC SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 280.00								

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849520	2025/06/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001849519	2025/06/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	385.25
C00001849519	2025/06/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	441.49
C00001849520			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	462.30
C00001849519	2025/06/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	510.00
C00001849519	2025/06/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	510.00
C00001849520	2025/06/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	588.80 603.26
C00001849519	2025/06/10	FQS BEAR EQUIPMENT INC FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	949.35
C00001849520 E00000541185	2025/06/10 2025/06/06	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.63
E00000541103	2025/06/06	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.05
E00000541185	2025/06/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.31
E00000541208	2025/06/06	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.34
E00000541185	2025/06/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	57.34
E00000541208	2025/06/06	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.71
E00000541197	2025/06/06	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000541208	2025/06/06	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	357.42
E00000541185	2025/06/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.43
E00000541185	2025/06/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	428.91
E00000541185	2025/06/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	459.54 500.40
E00000541208 E00000541185	2025/06/06 2025/06/06	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	DOWNTOWN MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	510.60
E00000541185	2025/06/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	919.08
E00000541185	2025/06/06	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,058.58
E00000541103	2025/06/06	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,397.59
E00000541208	2025/06/06	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
E00000541208	2025/06/06	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,287.52
E00000541208	2025/06/06	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,267.84
E00000541375	2025/06/10	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.32
E00000541375	2025/06/10	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	282.80
E00000541375	2025/06/10	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	816.96
E00000541447	2025/06/11	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.69
E00000541447	2025/06/11	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.43
E00000541447	2025/06/11	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	449.40
E00000541447	2025/06/11	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	533.50
E00000541447	2025/06/11	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	935.86
E00000541447	2025/06/11	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,174.38
E00000541447	2025/06/11	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,952.82
E00000541447	2025/06/11	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES CROSS CONNECTION CONTROL	MAINTENANCE OF BUILDINGS, IMPR	10,104.48
E00000541458	2025/06/11	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT AND FAC OTH TH BLDGS	21,015.82
E00000541458	2025/06/11	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT AND FAC OTH TH BLDGS	129,375.82
E00000541600	2025/06/12	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	38.03
E00000541600	2025/06/12	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	612.72
E00000541600	2025/06/12	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	701.98
E00000541600		FRANK GAY SERVICES LLC FRATERNAL ORDER OF POLICE LABOR	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,437.44
C00001849789	2025/06/12		GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
E00000541171	2025/06/06	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATION-ME	365.43
E00000541171	2025/06/06	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATION-ME	604.37
C00001849404		Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	386.69
E00000541250	2025/06/06	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,400.00
E00000541250	2025/06/06	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,000.00
E00000541230	2025/06/06	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000541230 E00000541230	2025/06/06 2025/06/06	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	560.00 1,280.00
E00000541230	2025/06/06	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,880.00
		GANDY, OLAH	SPEC TRUST & AGENCY	COMMISSION AND LAME TO CAVIOLO	ATTLETIOO & TROOTO WHIMITO	CANCELLED VOUCHERS PAYABLE	-25.00
E00000541523		GARCIA, MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.06
E00000541523	2025/06/11	GARCIA, MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	84.42
C00001849711		GARDNER, CALVIN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	85.76
C00001849434	2025/06/10	GARRON,ALEX L JR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
E00000541374	2025/06/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	10.50
E00000541374		GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	14.02
E00000541338		GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	283.78
E00000541340		GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	423.50
E00000541339	2025/06/10	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	4,930.06
E00000541533	2025/06/11	GASSAWAY, LYUDMILA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.00
E00000541533	2025/06/11	GASSAWAY, LYUDMILA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	53.60

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MATERIALS FOR FLEET MAINTENANC -126.72 MATERIALS FOR FLEET MAINTENANC -8.42MATERIALS FOR FLEET MAINTENANC 1.67 MATERIALS FOR FLEET MAINTENANC 6.98 9.56 MATERIALS FOR FLEET MAINTENANC 10.10 MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC 12.00 12 78 MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC 13.36 MATERIALS FOR FLEET MAINTENANC 15.86 MATERIALS FOR FLEET MAINTENANC 17.10 MATERIALS FOR FLEET MAINTENANC 17.58 MATERIALS FOR FLEET MAINTENANC 18.83 MATERIALS FOR FLEET MAINTENANC 23.01 MATERIALS FOR FLEET MAINTENANC 33.46 MATERIALS FOR FLEET MAINTENANC 38.94 MATERIALS FOR FLEET MAINTENANC 39.73 MATERIALS FOR FLEET MAINTENANC 44.82 MATERIALS FOR FLEET MAINTENANC 46.02 MATERIALS FOR FLEET MAINTENANC 52.14 MATERIALS FOR FLEET MAINTENANC 52.44 MATERIALS FOR FLEET MAINTENANC 67.12 MATERIALS FOR FLEET MAINTENANC 72.43 MATERIALS FOR FLEET MAINTENANC 76.50 MATERIALS FOR FLEET MAINTENANC 85.77 MATERIALS FOR FLEET MAINTENANC 95.08 MATERIALS FOR FLEET MAINTENANC 106.38 108.94 MATERIALS FOR FLEET MAINTENANC 133.38 MATERIALS FOR FLEET MAINTENANC 148.67 MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC 159.07 MATERIALS FOR FLEET MAINTENANC 159.75 MATERIALS FOR FLEET MAINTENANC 197 17 MATERIALS FOR FLEET MAINTENANC 357.25 MATERIALS FOR FLEET MAINTENANC 1.263.57 MATERIALS FOR FLEET MAINTENANC -7.80MATERIALS FOR FLEET MAINTENANC 5.20 MATERIALS FOR FLEET MAINTENANC 6 47 MATERIALS FOR FLEET MAINTENANC 8.67 MATERIALS FOR FLEET MAINTENANC 15.62 MATERIALS FOR FLEET MAINTENANC 19.12 MATERIALS FOR FLEET MAINTENANC 122.15 MATERIALS FOR FLEET MAINTENANC 151.43 MATERIALS FOR FLEET MAINTENANC .72 MATERIALS FOR FLEET MAINTENANC 6.02 MATERIALS FOR FLEET MAINTENANC 8.87 MATERIALS FOR FLEET MAINTENANC 8.99 MATERIALS FOR FLEET MAINTENANCE 10.71 MATERIALS FOR FLEET MAINTENANC 10.79 13 42 MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC 13.66 17 24 MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC 26.42 MATERIALS FOR FLEET MAINTENANC 29.00 MATERIALS FOR FLEET MAINTENANC 36.25 MATERIALS FOR FLEET MAINTENANC 41.12 MATERIALS FOR FLEET MAINTENANC 41.65 MATERIALS FOR FLEET MAINTENANC 44.64 MATERIALS FOR FLEET MAINTENANC 63.50 MATERIALS FOR FLEET MAINTENANC 78.08 MATERIALS FOR FLEET MAINTENANC 83.45 MATERIALS FOR FLEET MAINTENANC 89.50 MATERIALS FOR FLEET MAINTENANC 101.29 MATERIALS FOR FLEET MAINTENANC 108.79 MATERIALS FOR FLEET MAINTENANC 110.29 MATERIALS FOR FLEET MAINTENANC 113.20 MATERIALS FOR FLEET MAINTENANCE 126.98 194.47 MATERIALS FOR FLEET MAINTENANC 203.64 MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC 265.98 MATERIALS FOR FLEET MAINTENANC 439.20 MATERIALS FOR FLEET MAINTENANC 569.06

PURPOSE

DOCUME	ENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018	49760	2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-101.29
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-98.08
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-43.60
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-42.09
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-35.13
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-29.22
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-13.36
				FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-5.66
C000018		2025/06/12	GENUINE PARTS CO DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	-5.05
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT			MATERIALS FOR FLEET MAINTENANC	5.41
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		6.31
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.18
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.89
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.60
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.52
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.48
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.28
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.95
C000018	49760	2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.04
C000018	49760	2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.08
C000018	49760	2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.78
C000018	49760	2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.04
C000018	49760	2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.55
C000018	49760	2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	259.68
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DI\$B	MATERIALS FOR FLEET MAINTENANC	276.18
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	296.18
C000018		2025/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	415.00
0000010		2020/00/12	32.13.112.17.11.10.00.00.11			ENVIRONMENTAL PROTECTION DIVISION		
E000005	41167	2025/06/06	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH AND STUDIES	2,569.69
E000005		2025/06/11	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9,062.02
E000005		2025/06/11	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	14.056.53
E000005		2025/06/12	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	329.48
E000005				HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	988.43
E000005	41003	2025/06/12	GEOSYNTEC CONSULTANTS INC	HMGP-ORLO VISTA NEIGHOOD PHZ	FUBLIC WORKS	LAND/FRIM WATER 3131	STORMANATER STRUCT and PACIETT	300.43
C000018	49555	2025/06/11	GIALLANZA, BRITTANY and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E000005	41166	2025/06/06	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS UCF-ALAFAYA PED SAFETY PROP	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	285.52
E000005	41166	2025/06/06	GIBBS & REGISTER INC	SHARE AGMT	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	11,756.55
E000005	41166	2025/06/06	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	35,685.00
E000005		2025/06/06	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	164,989.04
		2025/06/10			FIRE - RESCUE	FACILITIES MANAGEMENT	TRAFFIC LIGHTS AND OTHER SAFET	1,436.83
E000005			GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	2,910.19
E000005	41343	2025/06/10	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WURKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	2,910.19
E000005		2025/06/12 2025/06/12	GIBBS & REGISTER INC GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	7.28 42.25
				UCF-ALAFAYA PED SAFETY PROP				
E000005	41562	2025/06/12	GIBBS & REGISTER INC	SHARE AGMT	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	301.45
E000005		2025/06/12	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	845.54
E000005		2025/06/12	GIBBS & REGISTER INC	UNIVER\$ITY BLVD	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	1,055.66
E000005		2025/06/12	GIBBS & REGISTER INC	ALAFAYA TRAIL	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	1,963.08
E000005		2025/06/12	GIBBS & REGISTER INC	ALAFAYA TRAIL	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	1,996.77
200000	- 1002	2020/00/12	0.000 4 1.20.012.11.10	THE WATER TO THE	1 32213 11 31 11 13			1,000111
E000005		2025/06/12 2025/06/12	GIBBS & REGISTER INC GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	4,052.84 4,230.49
E000005	41562	2025/06/12	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	5,463.27
E000005	41562	2025/06/12	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	6,672.02
			GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	9,363.99
E000005					PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY		10,782.43
			GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS UCF-ALAFAYA PED SAFETY PROP				
E000005			GIBBS & REGISTER INC	SHARE AGMT	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	16,204.75
E000005			GIBBS & REGISTER INC GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS UNIVERSITY BLVD	PUBLIC WORKS PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	17,842.50 18,172.39
	44===							
E000005			GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY		22,724.74
E000005	41562	2025/06/12	GIBBS & REGISTER INC	ALAFAYA TRAIL	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	44,527.78

CONTRACTUAL SERVICES NOT OTHER

CONTRACTUAL SERVICES NOT OTHER

370.00

500.00

ENVIRONMENTAL LAND ACQUISITION

ENVIRONMENTAL LAND ACQUISITION

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541562	2025/06/12	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	52,472.15
E00000541562	2025/06/12	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	60,591.41
E00000541562	2025/06/12	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY OPIOID, STIMULANT & SUBSTANCE	ROADS-COLLECTOR/ARTERIAL	69,133.87
C00001849497	2025/06/10	GIDDENS, MEGAN ELIZABETH	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	ABUSE	LICENSE AND CERTIFICATION FEES	120.00
E00000541344 E00000541568 E00000541266		GINGERMILL HOMEOWNERS' ASSOCIATION INC GLOBAL TRADING INC GOMEZ, VIVIANA	COMMON AREA MAINT-GINGERMILL GENERAL FUND COMM SVC BLK GRT FY 20/24	COMPTROLLER CORRECTIONS COMMUNITY AND FAMILY SERVICES	COMMON AREA MAINT CORRECTIONS WAREHOUSE FISCAL CSBG SERVICES	CONTRACTUAL SERVICE-MSTU/BU CLOTHING AND WEARING APPAREL LOCAL TRAVEL	3,888.40 1,139.70 7.37
C00001849679	2025/06/12	GOOD MCCULLOCH ROAD STORAGE LP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,270.00
C00001849530	2025/06/10	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,968.87
C00001849758	2025/06/12	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.22
C00001849758	2025/06/12	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.52
C00001849758	2025/06/12	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,275.04
C00001849692	2025/06/12		RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SERVICE-MSTU/BU	257.00
E00000541540	2025/06/12	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	PATHWAYS DROP IN CENTER FY25	AID TO PRIVATE ORGANIZATIONS	3,617.04
E00000541540 C00001849366 C00001849366 C00001849366 C00001849366	2025/06/12 2025/06/09 2025/06/09 2025/06/09 2025/06/09	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	COMMUNITY DEV BLOCK GRANT FY25 MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	GRAND AVE ECO COMM DEV CORP FY25 ENERGY CONSERVATION RETROFIT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,832.49 881.86 1,850.00 3,700.00 14,926.88
E00000541438	2025/06/11	GRAYS PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,530.00
C00001849607	2025/06/11	GREATEST INVESTMENT FOUNDATION INC GREEN ENVIRONMENTAL MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,702.69
E00000541225	2025/06/06	LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	906.25
E00000541225	2025/06/06	LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21,792.50
E00000541603	2025/06/12	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	7,200.00
C00001849694	2025/06/12	GREEN PASTURES SERVICES LLC GREENBERG TRAURIG PA ATTORNEYS	SEPTIC UPGRADES INCENTIVE	PLAN, ENVIRON AND DEVEL SVCS	SEPTIC UPGRADE INCENTIVE	IMPROVEMTS TO NON-COUNTY ASSET	10,000.00
E00000541140	2025/06/06		WATER UTILITIES SYSTEM	COMPTROLLER	REDEMP DEBT HEAD START CHILDHOOD HEALTH &	BOND ISSUANCE COSTS	92,243.00
E00000541139 E00000541321	2025/06/06 2025/06/09	GRIFFIN, TIMESHIA T GROVER, CHRISTINA LEE HABITAT HUMANITY GREATER ORLANDO	HEAD START FY 24/25 LAW ENFORCE EDUC-CORRECTIONS	COMMUNITY AND FAMILY SERVICES CORRECTIONS	DEV LAW ENFORC EDUC - CORRECTIONS	LOCAL TRAVEL LOCAL TRAVEL	128.84 36.00
E00000541561	2025/06/12	& OSCO CNTY INC HABITAT RESTORATION & WILDLIFE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	74,092.04
E00000541307	2025/06/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	24.22
E00000541307	2025/06/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000541307	2025/06/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000541307	2025/06/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	54.50
E00000541307	2025/06/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	76.49
E00000541307	2025/06/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.18
E00000541307	2025/06/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E00000541307	2025/06/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E00000541307	2025/06/09	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	133.23

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

HABITAT RESTORATION & WILDLIFE

HABITAT RESTORATION & WILDLIFE

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND

E00000541307 2025/06/09 PROTECTION SVCS LLC

E00000541307 2025/06/09 PROTECTION SVCS LLC

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541307	2025/06/09	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000541384	2025/06/10	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	.01
E00000541384	2025/06/10	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.11
E00000541384	2025/06/10	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	33.31
E00000541384	2025/06/10	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000541384	2025/06/10	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	90.84
E00000541384	2025/06/10	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	182.45
E00000541384	2025/06/10	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000541384	2025/06/10	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	205.00
E00000541384	2025/06/10	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	254.98
E00000541384	2025/06/10	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000541384 E00000541633	2025/06/10 2025/06/12	PROTECTION SVCS LLC HALE, CHARLES ROYCE III	CONSERVATION TRUST FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	ENVIRONMENTAL LAND ACQUISITION VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	779.00 9.46
E00000541633		HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	145.39
C00001849235	2025/06/06	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS WEST CONCOURSE	MAINTENANCE OF ROADWAY SYSTEMS	7,246.80
E00000541165 E00000541165		HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC HARBOR HOUSE OF CENTRAL FLORIDA	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	RENOVATIONS/UPGRADES CENTRAL MAINTENANCE DISTRICT	STRUCT AND FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	957.57 1,517.00
E00000541200	2025/06/06	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	247.17
E00000541525 E00000541525	2025/06/11 2025/06/11	HARDY, MALIK JAMES HARDY, MALIK JAMES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	16.00 140.70
E00000541327		HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.47
E00000541327	2025/06/09	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.54
E00000541635	2025/06/12	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.11
E00000541635		HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.19
E00000541621 C00001849794		HARRIS, TAUNYA DENIEM HAYT HAYT & LANDAU PL - ATTYS	911 FEE GENERAL FUND	INFORMATION SYSTEMS & SERVICES	911 FEES	OUT OF COUNTY TRAVEL GARNISHMENTS-PAYROLL	34.29 150.00
E00000F44404	2005/06/06	LIBB ENGINEEDING INC	LOCAL OPTION CAS TAY	DUBLIC WORKS	TRAFFIC CALABING PROCRAM	MAINTENANCE OF DOADWAY CYCTEMS	6 110 76
E00000541164 E00000541164		HDR ENGINEERING INC HDR ENGINEERING INC	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC CALMING PROGRAM TRANSP PROJECT PLANNING HEALTH CARE FOR THE HOMELESS IVEY	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	6,110.76 23,235.06
E00000541346	2025/06/10	HEALTH CARE CENTER FOR THE HOMELESS INC HEALTH CARE CENTER FOR THE	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	LANE CLINIC HEALTH CARE FOR THE HOMELESS IVEY	IMPROVEMTS TO NON-COUNTY ASSET	141,003.90
E00000541346	2025/06/10	HOMELESS INC HEALTHCARE ENVIRONMENTAL	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	LANE CLINIC	IMPROVEMTS TO NON-COUNTY ASSET	204,840.00
C00001849383	2025/06/09	SERVICES LLC HEALTHCARE ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	60.00
C00001849660	2025/06/11	SERVICES LLC HEALTHCARE ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	39.50
C00001849660	2025/06/11	SERVICES LLC HEALTHCARE ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	40.00
C00001849660	2025/06/11	SERVICES LLC HEALTHCARE ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	195.00
C00001849660	2025/06/11	SERVICES LLC	GENERAL FUND VOLUNTARY PRE-KINDERGARTEN FY23-	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	215.00
E00000541643	2025/06/12	HEART OF FLORIDA UNITED WAY	26 ARP HOME INVEST PRTNRSHIP			DEDUCTNS-CHARITIES	3.00
E00000541643	2025/06/12	HEART OF FLORIDA UNITED WAY	PROGRAM OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	6.00
E00000541643	2025/06/12	HEART OF FLORIDA UNITED WAY	FY17/26			DEDUCTNS-CHARITIES	8.00
E00000541643		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000541643		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22 COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES	10.00
E00000541643		HEART OF FLORIDA UNITED WAY	RECOVERY			DEDUCTNS-CHARITIES	10.30
E00000541643		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
E00000541643		HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	13.00
E00000541643		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	16.00
E00000541643 E00000541643		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	USDA FY 24/25 INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	17.00 22.31
20000041040	2020/00/12	TIENT OF TEORIDA ONITED WAT	THE COMMISSION TO THE			DED GO THO-OTHER TIES	22.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541643	2025/06/12	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	24.00
E00000541643		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000541643	2025/06/12	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000541643		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000541643		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000541643		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	52.00 76.00
E00000541643		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	117.00
E00000541643 E00000541643	2025/06/12 2025/06/12	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	184.00
E00000541643		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	203.46
E00000541643		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	263.00
E00000541643		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	267.24
E00000541643	2025/06/12	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	936.69
E00000541643	2025/06/12		CONVENTION CENTER			DEDUCTNS-CHARITIES	1,395.17
E00000541643		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,407.65 1,467.87
E00000541643		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	2,026.23
E00000541643 E00000541643		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,390.26
E00000341043	2023/00/12	HEDEZ CLEANERS & LINENS SERVICES	OCHCIONE I SHIP				. ,
C00001849288	2025/06/06		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	56.58
C00001849288	2025/06/06	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	73.44
C00001849288	2025/06/06	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	79.92
C00001849288	2025/06/06	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	86.10
C00001849288	2025/06/06	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	116.64
C00001849288	2025/06/06	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	174.66
C00001849288	2025/06/06	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	203.04
C00001849288	2025/06/06	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	349.92
C00001849288	2025/06/06	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	401.76
C00001849288	2025/06/06	HEDEZ CLEANERS & LINENS SERVICES INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	425.52
C00001849288	2025/06/06	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	524.88
C00001849288	2025/06/06	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	557.28
C00001849288	2025/06/06	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	838.08
C00001849756	2025/06/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	118.08
C00001849756	2025/06/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	239.76
C00001849756	2025/06/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	246.24
C00001849756			CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	537.84
C00001849362		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	110.24
C00001849362		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	110.24 110.24
C00001849362 C00001849362		HELPING HAND LAWN CARE LLC HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	132.32
C00001849362		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.52
C00001849362		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	352.80
C00001849362		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	639.44
C00001849362	2025/06/09	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	661.52
C00001849362		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	661.52
C00001849362		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	815.84
C00001849362		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	815.84
C00001849362		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,323.00 5,733.00
C00001849362	2025/06/09	HELPING HAND LAWN CARE LLC	WATER UTILITIES STOTEM	THETTES	WATERTRODOCTION		0,700.00
C00001849535	2025/06/10	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
E00000541401			GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	606.08
E00000541401	2025/06/10		HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	19,038.42
E00000541401	2025/06/10		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	59,803.90
E00000541401 E00000541401		HERITAGE HEALTH SOLUTIONS INC HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 25/26 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES MEDICAL CONTRACTUAL SERVICES MEDICAL	67,511.00 158,343.80

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001849676 E00000541381 E00000541381	2025/06/10 2025/06/10	HERNANDEZ, CHANNELL and HERON ELECTRIC INC HERON ELECTRIC INC	LOCAL HOUSING ASST (SHIP) GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	2024-25 SHIP FUNDING WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	HOMEOWNER DOWN PAYMENT ASSISTA MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10,000.00 464.00 928.00
E00000541381	2025/06/10		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,435.34
E00000541381	2025/06/10	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
E00000541381	2025/06/10	HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
E00000541381 E00000541138	2025/06/10	HERRERA, WENDY HEATH	GENERAL FUND HEAD START FY 24/25	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT HEAD START DISABILITY	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	2,892.23 120.33
E00000541138	2025/06/12	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.87
E00000541634	2025/06/12	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	105.86
E00000541172	2025/06/06	HIGH STANDARD CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	14,848.10
E00000541172	2025/06/06	HIGH STANDARD CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	29,037.70
E00000541449	2025/06/11	HIGH STANDARD CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	14,530.11
C00001849672	2025/06/12	HIGHSMITH,S R	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.43
C00001849325	2025/06/09	HIRALDO, DALHIA	WATER UTILITIES SYSTEM	#UEODIA TION OVOTENO # OFDI #650	044 5550	CUSTOMER DEPOSITS	34.23
E00000541516 E00000541520	2025/06/11 2025/06/11	HIRSCHMANN, MICHAEL R HOLMES. BEVERLY DENISE	911 FEE GENERAL FUND	INFORMATION SYSTEMS & SERVICES	911 FEES	OUT OF COUNTY TRAVEL OTHER ACCOUNTS PAYABLE	573.00 10.00
E00000541518	2025/06/11	HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	2.21
200000041010	2023/00/11	HOPE & HELP CENTER OF CENTRAL	GENERAL I GIAD	OCCIVITADIMINISTRATOR	EGONOMIO ITADE & TOORIGIN DEVEL	EGONE HOWEE	2.21
E00000541366	2025/06/10	FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,055.92
		HOPE & HELP CENTER OF CENTRAL					
E00000541366	2025/06/10	FLORIDA INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,186.56
		HOPE & HELP CENTER OF CENTRAL					
E00000541366	2025/06/10	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,865.64
E00000541366	2025/06/10	FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15.084.56
200000011000	2020/00/10	HOPE & HELP CENTER OF CENTRAL	THE THE STATE OF STREET 120	TIE TETT GETT GET		7.15 1.5 1.10 1.12 511.5 1.15 1.15 1.15 1.15 1.15 1.1	10,00 1.00
E00000541366	2025/06/10	FLORIDA INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	37,953.79
		HOPE & HELP CENTER OF CENTRAL					
E00000541560	2025/06/12	FLORIDA INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,024.43
E00000541560	2025/06/12	HOPE & HELP CENTER OF CENTRAL	LINVENED DELICE EV 25/00	LIEAL TH CEDVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO DORVATE OD CANITATIONS	10,244.28
E00000541560	2025/06/12	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOAS	AID TO PRIVATE ORGANIZATIONS	10,244.20
E00000541560	2025/06/12	FLORIDA INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	37,614.71
			COMM DEV BLOCK GRNT DISASTER				
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	315.00
		UODUE LLD	COMM DEV BLOCK GRNT DISASTER	D. A. S. E. B. B. D. A. A. D. D. E. C. C. C. C.	0000 00 1011		
C00001849504	2025/06/10	HORNE LLP	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	2,025.00
000001013001	2020/00/10	TOTAL ELI	COMM DEV BLOCK GRNT DISASTER	I Bill, Eller Holeville Bevee 6 700	ODDO DICTIONOMIO	OUT TO TOTAL DELIVIOUS NOT OTHER	2,020.00
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	2,520.00
			COMM DEV BLOCK GRNT DISASTER				
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	2,716.25
C00001940504	2025/06/40	HORNE LLP	COMM DEV BLOCK GRNT DISASTER RECOVERY	DI ANI ENNIDONI AND DEVEL SVCS	CDRC DR ADM	CONTRACTUAL SERVICES NOT OTHER	2 007 50
C00001849504	2025/06/10	HORNE LLP	COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	2,887.50
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	5,175.00
			COMM DEV BLOCK GRNT DISASTER	· - · · · · - · · · · · · · · · · · · ·			
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	6,750.00
			COMM DEV BLOCK GRNT DISASTER				
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	9,817.50
C00001849504	2025/06/10	HORNE LLP	COMM DEV BLOCK GRNT DISASTER RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	10,270.00
000001049304	2023/00/10	HONINE EEF	COMM DEV BLOCK GRNT DISASTER	FEAN, ENVIRON AND DEVEL 3VC3	CDBG-DIV NOOSING	CONTRACTORE SERVICES NOT OTHER	10,270.00
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	10,660.00
			COMM DEV BLOCK GRNT DISASTER				
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	16,178.75
000004040504	0005100140	UCONE LL D	COMM DEV BLOCK GRNT DISASTER	51 AM 51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	anna na ususuus	00177147141 05514050 1105	
C00001849504	2025/06/10	HORNE LLP	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	23,985.00
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	30,083.75
000001010001	2020/00/10	THE LEF	COMM DEV BLOCK GRNT DISASTER	P D III, EITH NOITH IN DEVEL OVOG	ODDO DICADIII	CONTINUE OF CHIEF	50,005.15
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	32,038.75
			COMM DEV BLOCK GRNT DISASTER				
C00001849504	2025/06/10	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR HOUSING	CONTRACTUAL SERVICES NOT OTHER	33,432.50
C00001849493	2025/06/10	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	466.00
300001040400	_025/00/10	HOUSING AUTHORITY OF THE CITY OF	02011014 0 400011ER3 F124/23	F LOIS, CITALINOIS VIAD DESET 23.02	SESTION VOUCHER PROG	WEIGHT AGGIG LANGE PATMENTS	400.00
C00001849493	2025/06/10	WINTER PARK DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	786.00
		HOUSING AUTHORITY OF THE CITY OF					
C00001849493	2025/06/10	WINTER PARK DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	827.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849493	2025/06/10	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	830.00
C00001849493	2025/06/10	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	870.00
C00001849493	2025/06/10	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
C00001849493	2025/06/10	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	896.00
C00001849493	2025/06/10	WINTER PARK DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001849677 C00001849142	2025/06/12 2025/06/06	HOWARD, WILLIAM and HOWARD, CHRIS ALLEN	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA ACCTS RECEIVABLE-CUSTOMER	40,000.00 23.69
E00000541242 E00000541242	2025/06/06 2025/06/06	HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	.01 167.68
E00000541461 E00000541461	2025/06/11 2025/06/11	HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,005.11 9,071.52
E00000541241	2025/06/06	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	437.85
E00000541241	2025/06/06	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	16,453.50
C00001849326 C00001849405	2025/06/09 2025/06/10	HYMES,COY Harry Ruiz Perez	OC FIRE PROT & EMS/MSTU			CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE	27.41 50.00
C00001849306	2025/06/06	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	265.00
C00001849310 C00001849310	2025/06/06 2025/06/06	IDEXX DISTRIBUTION INC IDEXX DISTRIBUTION INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	600.06 2,205.00
	2025/00/40	(EMAINTERNATIONAL INC	CENEDAL FUND				
C00001849515 E00000541194	2025/06/10 2025/06/06	IEM INTERNATIONAL INC ILER GROUP INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	OFFICE OF EMERGENCY MANAGEMENT ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS	9,570.00 115.50
E00000541194	2025/06/06	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	115.50
E00000541194		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	115.50
E00000541202	2025/06/06	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	192.50
E00000541202	2025/06/06 2025/06/06	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	288.75
E00000541202 E00000541202		ILER GROUP INC DBA ILER GROUP INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD CLASS I REFUSE	COMMUNICATIONS COMMUNICATIONS	288.75 616.00
E00000541293		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	192.50
E00000541293	2025/06/09	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	192.50
E00000541293	2025/06/09	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	1,078.00
E00000541369		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	1,078.00
E00000541466	2025/06/11	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	192.50
C00001849786 E00000541169	2025/06/12	ILLINOIS STATE DISBURSEMENT UNIT IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	GARNISHMENTS-PAYROLL	695.00
E00000541169	2025/06/06	IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	6,370.00 11.804.00
E00000541105	2025/06/06	IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC		
		IMPACT OUTREACH MINISTRY OF				AID TO PRIVATE ORGANIZATIONS	5,356.00
E00000541437 C00001849549	2025/06/11 2025/06/10	CENTRAL FLA INC INNOMOTICS LLC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,702.00
C00001849549		INNOMOTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11,385.77 28,640.00
C00001849777		INTERNAL REVENUE SERVICE	PARKS FUND	o ne ne	TOTAL TRANSPORT OF THE STATE OF	GARNISHMENTS-PAYROLL	50.00
C00001849777	2025/06/12	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	325.00
C00001849777	2025/06/12	INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	BUILDING SAFETY			GARNISHMENTS-PAYROLL	1,586.04
E00000541387	2025/06/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-1.00
E00000541387	2025/06/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000541387	2025/06/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000541387	2025/06/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000541387	2025/06/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.76
E00000541387	2025/06/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.28
E00000541387		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	48.76
E00000541387		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	732.44
E00000541387	2025/06/10	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	787.95

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E00000541387	2025/06/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,020.34
E00000541387	2025/06/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,553.33
E00000541387	2025/06/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,363.85
E00000541387	2025/06/10	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,762.46
E00000541484	2025/06/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.26
E00000541484	2025/06/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.85
E00000541484	2025/06/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.07
E00000541484	2025/06/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.60
E00000541484	2025/06/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.90
E00000541484	2025/06/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.14
E00000541484	2025/06/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.18
E00000541484	2025/06/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.73
E00000541484	2025/06/11	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.76
E00000541484	2025/06/11	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	277.14
E00000541436 C00001849635 C00001849135	2025/06/11 2025/06/11 2025/06/06	INWOOD CONSULTING ENGINEERS INC IRON BOW TECHNOLOGIES LLC International Expo Service, Inc.	LOCAL OPTION GAS TAX GENERAL FUND CONVENTION CENTER	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES CONVENTION CENTER	DRAINAGE REHAB RADIO SERVICES CONVENTION CENTER	STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER	9,438.61 16,384.04 134.77
E00000541170 C00001849320 C00001849233	2025/06/06 2025/06/06 2025/06/06	J KOKOLAKIS CONTRACTING INC JACKSON, KARLA L JACOBS ENGINEERING GROUP INC	CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES UTILITIES	CONVENTION CENTER IMPROVEMENTS COMMUNITY ACTION OFFICE UTILITY ENGINEERING	BUILDINGS LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	450,312.77 11.12 99,702.30
E00000541243	2025/06/06	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	17.60
E00000541243	2025/06/06	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	17.60
E00000541243	2025/06/06	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	17.60
E00000541243	2025/06/06	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	93.50
E00000541243	2025/06/06	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	93.50
E00000541243	2025/06/06	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	93.50
E00000541243	2025/06/06	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,245.00
E00000541243	2025/06/06	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,245.00
E00000541243 E00000541413 E00000541413 E00000541413 E00000541577 E00000541261 C00001849552 E00000541638 E00000541638	2025/06/10 2025/06/12 2025/06/06 2025/06/11 2025/06/12	JAMES F MCCANN LANDSCAPING LLC JAMISON, JULIANA JAMISON, JULIANA JCO CORPORATION JEFRIES, MARK WALLACE JIM DUNHAM ROOFING JOASSAINT, CHILINSKY JOASSAINT, CHILINSKY	TRANSPORTATION TRUST GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE	ROADWAY MEDIAN TREE PROGRAM COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE VEHICLE MAINTENANCE LEGISLATIVE AFFAIRS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL EQUIPMENTLESS THAN \$5000 OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL	1,245.00 4.00 68.94 99.03 448.88 7,144.66 1,769.17 4.00 25.46
C00001849556 C00001849327		JOHNSON, ANDREW LEE and JONES, CHARLES	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA ACCTS RECEIVABLE-CUSTOMER	40,000.00 56.24
C00001849140 C00001849608 C00001849328 C00001849406 C00001849407 C00001849408 C00001849409	2025/06/11 2025/06/09 2025/06/10 2025/06/10 2025/06/10	JORDAN, RICHARD D and JOSHUAS HOUSE FOUNDATION JULIAN, DEBORAH J Jacintia Bland Jane R Wittmer Jeff Littlewood Joan M Camp	LOCAL HOUSING ASST (SHIP) GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	2024-25 SHIP FUNDING CHILDREN SERVICES CCC	HOMEOWNER DOWN PAYMENT ASSISTA AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	10,000.00 3,266.00 68.01 629.19 92.72 1,100.00 25.00

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C00001849410 C00001849708 E00000541272 E00000541272 E00000541515	2025/06/06	Jose Concepcion KALAMAN, HEATHER KATES, KERRY B KATES, KERRY B KATSARES, CHRISTOPHER A	OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES CONVENTION CENTER	ADMIN COOP EXTENSION SERVICES UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION SALES	ACCTS RECEIVABLE-FIRE RESCUE OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL OUT OF COUNTY TRAVEL	100.00 72.36 15.58 72.47 120.00
E00000541205	2025/06/06	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES EMPLOYMEN	1,015.20
E00000541255	2025/06/06	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,298.16
E00000541198	2025/06/06	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES EMPLOYMEN	4,629.50
E00000541309	2025/06/09	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF CF	CONTRACTUAL SERVICES EMPLOYMEN	376.00
E00000541316	2025/06/09	KEYSTAFF INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACTUAL SERVICES EMPLOYMEN	1,015.20
E00000541400	2025/06/10	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	320.04
E00000541400	2025/06/10	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	355.60
E00000541400	2025/06/10	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	444.50
E00000541400	2025/06/10	KEYSTAFF INC	GENERAL FUND NEIGHBORHOOD STABILIZATION PRG	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	444.50
E00000541392	2025/06/10	KEYSTAFF INC	ESCROW NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	799.00
E00000541392	2025/06/10	KEYSTAFF INC	ESCROW NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	822.50
E00000541392	2025/06/10	KEYSTAFF INC	ESCROW NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000541392	2025/06/10	KEYSTAFF INC	ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000541368	2025/06/10	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES EMPLOYMEN	1,015.20
E00000541509	2025/06/11	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	456.48
E00000541444	2025/06/11	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	711.20
E00000541509	2025/06/11	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,115.20
E00000541509	2025/06/11	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,184.90
E00000541509	2025/06/11	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,394.00
E00000541604 C00001849329	2025/06/12 2025/06/09	KEYSTAFF INC KHAN,KASHAN KINDER KONSULTING & PARENTS TOO	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACTUAL SERVICES EMPLOYMEN ACCTS RECEIVABLE-CUSTOMER	1,015.20 32.47
E00000541136 E00000541412 E00000541412 C00001849562	2025/06/06 2025/06/10 2025/06/10 2025/06/11	INC KING, JANEEN LAURA KING, JANEEN LAURA KING,MITCHELL	GENERAL FUND HEAD START FY 24/25 HEAD START FY 24/25 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT HEAD START SERVICE HEAD START SERVICE	CONTRACTUAL SERVICES MEDICAL TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	964.63 2.15 39.06 82.16
E00000541273 E00000541212 E00000541212	2025/06/06 2025/06/06 2025/06/06	KLIER-GRAHAM, ISABELLE MIRJAM ALEXANDRA KMG FENCE LLC KMG FENCE LLC	GENERAL FUND CONVENTION CENTER CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER	MENTAL HEALTH AND HOMELESS ISSUES FACILITY MAINTENANCE FACILITY MAINTENANCE	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	96.08 54.00 150.00
E00000541246	2025/06/06	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	285.00
E00000541246	2025/06/06	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	380.00
E00000541246 E00000541212 E00000541212	2025/06/06 2025/06/06 2025/06/06	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC	RETENTION PONDS-GRP 232 CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER	STORMWATER REHABILITATION FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	450.00 900.00 1,215.00
E00000541246 E00000541292 E00000541292 E00000541292 E00000541292 E00000541292 E00000541292 E00000541292 E00000541292	2025/06/06 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/09 2025/06/09	KMG FENCE LLC	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	STORMWATER REHABILITATION FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	2.085.75 90.00 135.00 135.00 180.00 405.00 420.00 450.00 540.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541292	2025/06/09	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000541292	2025/06/09	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,305.00
E00000541292	2025/06/09	KMG FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,875.00
E00000541292 E00000541292	2025/06/09 2025/06/09	KMG FENCE LLC KMG FENCE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,309.20 5,660.51
E00000541500	2025/06/11	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	330.00
E00000541500	2025/06/11	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,059.10
E00000541619	2025/06/12 2025/06/06	KOHN, JONATHAN KONE INC	GENERAL FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	COMMUNITY ACTION OFFICE FACILITY MAINTENANCE	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	36.21 975.00
E00000541210 E00000541210	2025/06/06	KONE INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
E00000541210	2025/06/06	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,271.25
E00000541210	2025/06/06	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,609.38
E00000541210	2025/06/06	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24,570.00
E00000541210	2025/06/06	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105,650.00
C00001849263	2025/06/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	2.60
		KONICA MINOLTA BUSINESS SOLUTIONS					0.40
C00001849225	2025/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.42
C00001849318	2025/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.91
C00001849225	2025/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.39
C00001849318	2025/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	16.41
C00001849263	2025/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	21.02
C00001849270	2025/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	21.22
C00001849270	2025/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	157.63
C00001849318	2025/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	184.32
C00001849263	2025/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	187.27
C00001849270	2025/06/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	335.86
C00001849380	2025/06/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	77.48
C00001849380	2025/06/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	166.52
C00001849380	2025/06/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	618.51
C00001849512	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.29
C00001849512	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.29
C00001849541	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	4.60
C00001849537	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	19.58
C00001849512	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	19.64
C00001849512	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	19.64
C00001849541	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	119.74
C00001849537	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	139.30
C00001849512	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	175.44
C00001849512	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	175.44
C00001849537	2025/06/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	268.06
C00001849764	2025/06/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	14.06
C00001849764	2025/06/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001849764	2025/06/12		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	275.77

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LAKESIDE ELECTRICAL SERVICES LLC

LAKESIDE ELECTRICAL SERVICES LLC

LAKESIDE ELECTRICAL SERVICES LLC

LANE ELECTRONICS & ALARM SYSTEMS

KONKOL CUSTOM HOMES AND

REMODELINGLIC

KYRA SOLUTIONS INC

KZF DESIGN LLC DBA

KZE DESIGN LLC DBA

L7 CONSTRUCTION INC

LAKHAN, WARREN HARVEY

FUND

PARKS & RECREATION IMPACT FEES

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

BUILDING SAFETY

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

PARKS FLIND

PARKS FUND

CONVENTION CENTER

DEPARTMENT

PLAN, ENVIRON AND DEVEL SVCS

COMMUNITY AND FAMILY SERVICES

ADMIN/PARKS & REC

CONVENTION CENTER

UTILITIES

LIMIT PURPOSE **AMOUNT** 128.37 CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER INFORMATION SERVICES 11.928.00 WEST CONCOURSE RENOVATIONS/UPGRADES 1 667 95 BUILDINGS BARBER PARK REC CENTER STRUCT AND FAC OTH TH BLDGS 5,040.36 COMMUNITY AND FAMILY SERVICES WATER SCADA & SECURITY IMPROVE STRUCT AND FAC OTH TH BLDGS 4.275.00 MAINTENANCE OF BUILDINGS, IMPR 2.96 COMMUNITY AND FAMILY SERVICES YES ADMIN & SUPPORT MAINTENANCE OF BUILDINGS, IMPR 48.55 COMMUNITY AND FAMILY SERVICES YES ADMIN & SUPPORT MAINTENANCE OF BUILDINGS, IMPR 165.00 COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT FAMILY SERVICES DEPT OFFICE LOCAL TRAVEL 16.08 COMMUNITY AND FAMILY SERVICES CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC. CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES CONTRACTUAL SERVICES NOT OTHER 18.50 ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC COMMUNITY AND FAMILY SERVICES CONTRACTUAL SERVICES NOT OTHER 18.50 ADMIN/PARKS & REC COMMUNITY AND FAMILY SERVICES ADMIN/PARK\$ & REC CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 18 50 COMMUNITY AND FAMILY SERVICES CONTRACTUAL SERVICES NOT OTHER 18.50 ADMIN/PARKS & REC COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARK\$ & REC CONTRACTUAL SERVICES NOT OTHER 18.50 CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 18.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARK\$ & REC 28.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 28.50 CONTRACTUAL SERVICES NOT OTHER 28.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC 28.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 28.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 28.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC. CONTRACTUAL SERVICES NOT OTHER 28.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 28.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES NOT OTHER 38.50

CONTRACTUAL SERVICES NOT OTHER

38.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000541228	2025/06/06	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000541313	2025/06/09	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

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DOCUMENT ID	CHECK DATE	PAYEE	F	UND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541389	2025/06/10		PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARK\$ & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	OMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541389	2025/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARK\$ & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	OMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	С	OMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000541486	2025/06/11	INC	PARK\$ FUND	С	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

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(DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	E00000541486	2025/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ı	E00000541486	2025/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
(E00000541486	2025/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ı	E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ı	E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E	E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E	00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
	E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
	E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
	00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
	E00000541486 E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	28.50 38.50
	00000541486	2025/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
	00000541486	2025/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E	00000541486	2025/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E	00000541486	2025/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E	00000541486	2025/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E	00000541486	2025/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E	E00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E	00000541486	2025/06/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
	00000541486		INC LANGARO LLC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	165.00 102.03
	00000541233		LANGTON ASSOCIATES INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	CONTRACTUAL SERVICES NOT OTHER	37,500.00
	E00000541593 E00000541593		LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9.15 16.47
	00000541593		LANGUAGE LINE SERVICES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	63.84
	00000541593		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	65.52
	00000541593		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	79.30
	00000541593		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	247.05
	00000541593		LANGUAGE LINE SERVICES INC		INFORMATION SYSTEMS & SERVICES	911 FEES		
				911 FEE		911 FEES	CONTRACTUAL SERVICES NOT OTHER	263.52
	00000541593		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES		CONTRACTUAL SERVICES NOT OTHER	351.12
	00000541593		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	533.68
	00000541593		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	654.64
E	00000541593	2025/06/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,271.24
	00000541593		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,638.00
	000001849664		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,382.52
	00001849664		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,879.67
	00000541341		LEBRON MARTINEZ, DAISY A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	70.08
	00000541526	2025/06/11	LEBRON MARTINEZ, DAISY A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	22.45
	00000541280 000001849546		LEWIS BARRETT, BARBARA ALTHIA LIBBEY DESIGN INC	GENERAL FUND COURT TECHNOLOGY	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	CORRECTIONS MEDICAL SERVICES COURT TECH-PUB DEFENDER	LICENSE AND CERTIFICATION FEES SOFTWARE LICENSING/SUPPORT/TRA	75.00 250.00
C	00001849737	2025/06/12	LIFE-ASSIST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	345.00
(00001849737	2025/06/12	LIFE-ASSIST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINES AND DRUGS	1,877.00
	000001849667	2025/06/11	LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	4,700.00
	000001849667		LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	5,646.00
	00001849667	2025/06/11	LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	5,880.00
	00001849667	2025/06/11	LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	7,315.00
(00001849667	2025/06/11	LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	9,145.50

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C00001849644 E00000541521 E00000541521 E00000541636	2025/06/11 2025/06/11 2025/06/11 2025/06/12	LITHIA FLORIDA HOLDING INC DBA LUGO, AMBER NICOLE LUGO, AMBER NICOLE LUGO, AMBER NICOLE	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI TOLL CHARGES LOCAL TRAVEL TOLL CHARGES	32,750.85 2.00 9.38 5.50
E00000541636		LUGO, AMBER NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.54
E00000541218		LUXURY TRANSPORTATION GROUP INC		CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000541218				CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	24,210.00
E00000541481 E00000541216 C00001849411 C00001849412	2025/06/11 2025/06/06 2025/06/10 2025/06/10	LUXURY TRANSPORTATION GROUP INC LYNEER STAFFING SOLUTIONS LLC Leanne Sevier Lori A D'amico	CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER CONVENTION CENTER	TRANSPORTATION ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	10,350.00 86,432.32 847.79 9.23
C00001849275	2025/06/06	MAC MEDIA LLC MAGNOLIA SPRINGS HOMEOWNERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	400.00
E00000541285	2025/06/09	ASSN INC	COM AREA MAGNOLIA SPRINGS-224 REGIONAL PHARMACEUTICAL	COMPTROLLER	COMMON AREA MAINT REGIONAL PHARM SETTLEMENT -	CONTRACTUAL SERVICE-MSTU/BU	778.67
E00000541491 C00001849610 C00001849610	2025/06/11 2025/06/11 2025/06/11	MAILTROPOLIS LLC DBA MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT MANSFIELD OIL COMPANY OF	SETTLEMENT SPEC TRUST & AGENCY SPEC TRUST & AGENCY	HEALTH SERVICES COMPTROLLER COMPTROLLER	SERVICES COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	PROMOTIONAL EXPENSES	7,218.80 123.28 169.55
C00001849290	2025/06/06	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,787.83
C00001849290	2025/06/06	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,957.17
C00001849290	2025/06/06	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	21,124.45
C00001849290	2025/06/06	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	22,254.24
C00001849290 C00001849670	2025/06/06 2025/06/12	GAINESVILLE INC MARCIA M CLENDENING	FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE ACCTS RECEIVABLE-FIRE RESCUE	22,319.52 25.00
C00001849378 C00001849750 C00001849750 C00001849750 E00000541209 E00000541209 E00000541209 E00000541209 E00000541209	2025/06/09 2025/06/12 2025/06/12 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06	MASSEY SERVICES INC	GENERAL FUND CONVENTION CENTER	HEALTH SERVICES CONVENTION CENTER	ANIMAL SVCS - FIELD OPERATIONS FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE ENVIRONMENTAL SERVICES	LEGAL SERVICES MAINTENANCE OF BUILDINGS, IMPR	210.00 594.00 620.00 1,380.00 200.00 200.00 200.00 1,400.00 1,500.00 2,000.00
E00000541159	2025/06/06	MATERN PROFESSIONAL ENGINEERING INC MATHENY MOTOR TRUCK COMPANY	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ADMINISTRATION CENTER HVAC	MAINTENANCE OF BUILDINGS, IMPR	12,965.01
E00000541186	2025/06/06	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,500.00
E00000541186	2025/06/06	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,325.00
E00000541295	2025/06/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.30
E00000541295	2025/06/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	24.29
E00000541295	2025/06/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	28.74
E00000541295	2025/06/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	30.89
E00000541295		DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	43.42
E00000541295		DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	86.22
E00000541295	2025/06/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	146.28
E00000541295	2025/06/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	297.48
E00000541295	2025/06/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	309.24
E00000541295	2025/06/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	566.28
E00000541295	2025/06/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	813.48
E00000541295	2025/06/09	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,341.48

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E00000541450	2025/06/11	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	10.70
E00000541450	2025/06/11	MATHENY MOTOR TRUCK COMPANY DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	15.61
E00000541450	2025/06/11	DBA MATHENY MOTOR TRUCK COMPANY MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	17.08
E00000541450	2025/06/11	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	70.74
E00000541450	2025/06/11	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	93.60
E00000541450	2025/06/11	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	99.34
E00000541450	2025/06/11	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	147.68
E00000541450	2025/06/11	DBA MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	278.34
E00000541450 E00000541450		MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	469.14 491.88
E00000541450	2025/06/11	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	813.48
E00000541450	2025/06/11	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,162.36
E00000541450	2025/06/11	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	9,215.00
C00001849518	2025/06/10	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,520.18
C00001849621 C00001849620	2025/06/11 2025/06/11	MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES CARBON DIOXIDE-UTILITIES	3,583.93 6,834.17
C00001849620	2025/06/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,975.97
E00000541325	2025/06/09	MATOS, MARIANNE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	300.00
E00000541268	2025/06/06	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	TOLL CHARGES	1.97
E00000541268	2025/06/06	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	LOCAL TRAVEL	7.24
C00001849439		MCCRANEY MANAGEMENT CO LLC MCFARLANE CONSTRUCTION GROUP	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SERVICE-MSTU/BU	29,070.71
E00000541578	2025/06/12	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17,300.25
E00000541528 C00001849749	2025/06/11 2025/06/12	MCGEE, LATASHA Y MCGRATH RENT CORP DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND MISC CONSTRUCTION PROJECTS	HEALTH SERVICES ADMINISTRATIVE SERVICES	CORRECTIONS MEDICAL SERVICES IMPROVEMENTS TO FACILITIES	LICENSE AND CERTIFICATION FEES RENTAL OF EQUIPMENT	75.00 148.00
C00001849280	2025/06/06	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.13
C00001849280	2025/06/06	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	94.50
C00001849280		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,529.00
C00001849280		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28,818.75
C00001849522		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	62.06
C00001849522 C00001849748		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	248.20
C00001849748		MEDLINE INDUSTRIES INC MERCHANTS ASSN COLLECTION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	CENTRAL MAINTENANCE DISTRICT CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MED AND SURG SUPPLIES	1,123.75 6,297.50
C00001849735	2025/06/12	DIVISION INC DBA MERCHANTS ASSN COLLECTION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	195.43
C00001849735	2025/06/12	DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,367.09
E00000541511	2025/06/11	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000541503	2025/06/11	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
E00000541511 C00001849563	2025/06/11 2025/06/11	MERCON CONSTRUCTION COMPANY MERLIN,GERALDO	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER	15,000.00 16.05
E00000541254	2025/06/06	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,754.84
C00001849604 E00000541364 E00000541364 E00000541497 E00000541497	2025/06/11 2025/06/10 2025/06/10 2025/06/11 2025/06/11 2025/06/11	MILLER ELECTRIC COMPANY MIRACLE OF LOVE INC MOBIL DIALYSIS INC MOBIL DIALYSIS INC MOBIL DIALYSIS INC	CONVENTION CENTER HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25 GENERAL FUND GENERAL FUND GENERAL FUND	CONVENTION CENTER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	CONVENTION CENTER IMPROVEMENTS HOPWA SERVICES HOPWA SERVICES CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	BUILDINGS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS MEDICAL SERVICES MEDICAL SERVICES MEDICAL SERVICES	926,089.70 1,202.29 17,175.60 250.00 500.00 700.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541497	2025/06/11	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SERVICES	1.000.00
E00000541497	2025/06/11	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SERVICES	1,000.00
E00000541497	2025/06/11	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SERVICES	21,000.00
C00001849330	2025/06/09	MOHAN RAM, YOGANAND	WATER UTILITIES SYSTEM	TIE TO LITTICE	OUT THE OTHER WEDIGHE CENTROLS	CUSTOMER DEPOSITS	63.59
E00000541279	2025/06/06	MOHIUDDIN, SAWSAN K	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	4.62
C00001849281	2025/06/06	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000541404	2025/06/10	MOORE, MICHAEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/LOGISTICS DIVISION OFFICE	TRAINING AND EDUCATIONAL COST	730.00
E00000541404	2025/06/10	MOORE, MICHAEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/LOGISTICS DIVISION OFFICE	OUT OF COUNTY TRAVEL	1,711.79
E00000541625		MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.92
E00000541625		MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	26.80
E00000541480		MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	90.00
E00000541480	2025/06/11	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	291.28
E00000541480	2025/06/11	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	312.40
E00000541480	2025/06/11	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	1,711.60
E00000541480	2025/06/11	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	2,713.14
C00001849501	2025/06/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	293.07
C00001849501	2025/06/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	464.87
C00001849501	2025/06/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,624.47
C00001849501		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,815.93
C00001849501		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,692.20
C00001849501		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,768.72
C00001849501	2025/06/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,047.75
C00001849501	2025/06/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,052.55
C00001849501		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,229.37
C00001849501	2025/06/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES		
		MOTOROLA SOLUTIONS INC				MAINTENANCE OF EQUIPMENT	6,745.41
C00001849501			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,541.59
C00001849501		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,836.82
C00001849501	2025/06/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	9,554.04
C00001849501		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	13,080.65
C00001849501		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,038.85
C00001849501		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	31,583.91
C00001849501		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	49,671.35
C00001822803		MR. ICE CREAM MEN	PARKS FUND			REFUNDS PAYABLE	-250.00
C00001822803		MR. ICE CREAM MEN	PARKS FUND			REFUNDS PAYABLE	-25.00
C00001849647	2025/06/11	MRI SOFTWARE LLC	GENERAL FUND REGIONAL PHARMACEUTICAL	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES REGIONAL PHARM SETTLEMENT -	SOFTWARE LICENSING/SUPPORT/TRA	300.00
C00001849312	2025/06/06	MSS MEDIA INC	SETTLEMENT	HEALTH SERVICES	SERVICES	PROMOTIONAL EXPENSES	2.834.00
E00000541160	2025/06/06	MULLIGAN CONSTRUCTORS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT AND FAC OTH TH BLDGS	47,975.00
E00000541160	2025/06/06	MULLIGAN CONSTRUCTORS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT AND FAC OTH TH BLDGS	243,124.46
C00001849564		MYSTIC POINTE II LTD	WATER UTILITIES SYSTEM	oommora, rad rame, oe, woe	TIOTALOT TILOTAL TANK	CUSTOMER DEPOSITS	4,743.87
C00001849413		Maria V Reyes	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.00
C00001849414			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	164.69
C00001849415	2025/06/10	Mary R Clendenen	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.00
C00001043416	2025/06/10	Mercedes Amelia Esquiaqui	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	52.80
C00001849417	2025/06/10	Miguelina Moya	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.15
C00001849417		N20 LLC	WATER UTILITIES SYSTEM				
C00001024917	2023/06/12	NASHVILLE MEDICAL & EMS PRODUCTS	WATER UTILITIES STSTEM		EMERGENCY MEDICAL SERVICES	CUSTOMER DEPOSITS	-94.82
C00001849618	2025/06/11	INC	OC FIRE DROT & EMC/MCTH	FIRE - RESCUE		MED AND CURC CURRULES	22.50
C00001049610	2023/06/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	32.50
000004040640	2025/20/44	NASHVILLE MEDICAL & EMS PRODUCTS	OO FIDE DOOT & ENGLISHED	FIDE DESCUE	EMERGENCY MEDICAL SERVICES	1455 1115 0115 0 0115 0 115 0	
C00001849618	2025/06/11	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	39.75
0000040400	2025/2014	NASHVILLE MEDICAL & EMS PRODUCTS	OC FIDE DOOT & ENGAGETY	FIRE DECOUE	EMERGENCY MEDICAL SERVICES	MED AND OURS OFFI	05.00
C00001849618	2025/06/11	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	65.38
0000010100:	0005 200 11 1	NASHVILLE MEDICAL & EMS PRODUCTS	OO FIDE DOOT & FLORISTI	FIDE DECOUE	EMERGENCY MEDICAL SERVICES	AMERICAN CONTRACTOR	-0
C00001849618	2025/06/11	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	89.00
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001849618	2025/06/11	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	119.60
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001849618	2025/06/11	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	139.20
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001849618	2025/06/11	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	146.07
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001849618	2025/06/11	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	211.80
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001849618	2025/06/11	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	442.80
000001010010	2020/00/11	NATL COUNCIL FOR BEHAVIORAL	ARP CORONAVIRUS LOCAL FISCAL		ARP-RR MENTAL HEALTH ESSENTIALS	MED AND CORC CONTENES	442.00
C00001849754	2025/06/12	HEALTH DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1)	CONTRACTUAL SERVICES NOT OTHER	4,125.00
C00001849734	2025/06/10	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	697.76
C00001849502		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION		
000001049302	2020/00/10	NEIGHBORHOOD LENDING PARTNERS	ARP CORONAVIRUS LOCAL FISCAL	OTILITIES		UTILITY RELOCATIONS	1,551.84
E00000541265	2025/05/40			CORONAVIRUS RELIEF FUND	GAP FIN. AFFORDABLE HOUSING MIRA	IMPROVENTS TO NON COUNTY ASSET	4 000 000 00
E00000541365		OF FLORIDA INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1)	IMPROVEMTS TO NON-COUNTY ASSET	4,000,000.00
E00000541623	2025/06/12	NEVAREZ, LISA MARIE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	88.44
E00000544547	2025/00/42	NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OBTION CAS TAV			DETAINIAGE DAVABLE GUIDDELE	20170
E00000541547	2025/06/12	INC DOA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-334.76

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E00000541547	2025/06/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	157.50
E00000541547	2025/06/12	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	686.40
E00000541547	2025/06/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	888.80
E00000541547	2025/06/12	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,358.40
E00000541547	2025/06/12	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,397.16
E00000541547	2025/06/12		LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	3,166.20
E00000541547	2025/06/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,448.00
E00000541547	2025/06/12	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,882.47
E00000541547	2025/06/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,882.47
E00000541547	2025/06/12	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	5,517.28
E00000541547	2025/06/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	14,351.36
E00000541547	2025/06/12	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	14,351.36
E00000541559	2025/06/12	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	7,191.21
E00000541559 E00000541559		NEW IMAGE YOUTH CENTER INC NEW IMAGE YOUTH CENTER INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	7,492.75 8,365.50
E00000541161	2025/06/06	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,440.00
E00000541161	2025/06/06	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,836.00
E00000541462	2025/06/11		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.00
E00000541462		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.00
					MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.00
E00000541462	2025/06/11		SOLID WASTE SYSTEM	UTILITIES			
E00000541462	2025/06/11	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.18
E00000541462	2025/06/11	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
E00000541462	2025/06/11	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	287.50
E00000541462	2025/06/11	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	300.00
E00000541462	2025/06/11	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,000.00
E00000541462	2025/06/11	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	4,563.90
E00000541462	2025/06/11		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	7,562.99
					CLASS I REFUSE		80,189.00
E00000541462	2025/06/11	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES		HEAVY EQUIPMENT	
E00000541462	2025/06/11	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	103,181.65
C00001849331	2025/06/09	NGUYEN,HIEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	21.71
E00000541371 E00000541536	2025/06/10 2025/06/12	NI GOVERNMENT SERVICES INC NIGOVERNMENT SERVICES INC DBA NYS CHILD SUPPORT PROCESSING	GENERAL FUND GENERAL FUND	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	OFFICE OF EMERGENCY MANAGEMENT RADIO SERVICES	COMMUNICATIONS COMMUNICATIONS	538.81 56.29
C00001849790	2025/06/12	CENTER NYS CHILD SUPPORT PROCESSING	GENERAL FUND			GARNISHMENTS-PAYROLL	290.04
C00001849790	2025/06/12		FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	384.00
C00001849792		O & L LAW GROUP PL - ATTYS OCA OPPORTUNITY COMMUNITY &	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	167.67
E00000541163	2025/06/06	ABILITY INC OCA OPPORTUNITY COMMUNITY &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	17,852.76
E00000541163	2025/06/06	ABILITY INC	GENERAL FUND ANIMAL SVCS TRUST-GENERAL	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	43,865.46
		OCOEE ANIMAL HOSPITAL PA	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	98.33
E00000541235 C00001849611		OCOEE ANIMAL HOSPITAL PA OCOEE POLICE DEPARTMENT OHIO CHILD SUPPORT PAYMENT	DONATIONS SPEC TRUST & AGENCY	HEALTH SERVICES COMPTROLLER	ANIMAL SERVICES COMM CORR-DUE TO OTH GOVTS	CONTRACTUAL SVCS-VETERINARIAN	1,200.00 255.87
C00001849779 C00001823096	2025/06/12 2025/06/12		CONVENTION CENTER WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-CUSTOMER	192.88 -37.34
C00001849632	2025/06/11	ORACLE AMERICA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	1,022.43
C00001849632	2025/06/11	ORACLE AMERICA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	3,203.05
C00001849723	2025/06/12		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING/SUPPORT/TRA	24,384.88
C00001849723	2025/06/12	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING/SUPPORT/TRA	49,981.46
300001070720	_020,00712	ORANGE BLOSSOM TRAIL	TATAL CHEMICO OTOTEM	5.1E.11E0	55576MER 0ER (10E	55	70,001.40
E00000541158	2025/06/06	DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	27,372.14

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E00000541557	2025/06/12	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	6.00
E00000541644	2025/06/12	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
E00000541644		LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS GARNISHMENTS-PAYROLL	46,873.53
C00001849773 C00001849773		ORANGE COUNTY ORANGE COUNTY	OC FIRE PROT & EMS/MSTU GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	372.20 2,583.23
C00001849772	2025/06/12	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	158.57
C00001849772	2025/06/12	ORANGE COUNTY BOCC CHI IC 25	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	562.22
E00000541402	2025/06/10	ORANGE COUNTY BOCC, CHLIC as ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXPENSE BENEFITS	607,484.57
E00000541402	2025/06/10	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXPENSE BENEFITS	2,312,346.21
E00000541240	2025/06/06 2025/06/06	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	86.50 86.50
E00000541240 E00000541240	2025/06/06	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000541240	2025/06/06	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000541240	2025/06/06	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000541240 E00000541240	2025/06/06 2025/06/06	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	95.00 154.50
E00000541538		ORANGE COUNTY COMPTROLLER	TITLE V AIR POLLUTION FY22	PLAN, ENVIRON AND DEVEL SVCS	TITLE V AIR POLLUTION YR 2	INDIRECT COSTS	1,115.31
C00001849588	2025/06/11		COUNTY INMATE TRUST FD		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	15,984.95
E00000541146	2025/06/06	ORANGE COUNTY PROPERTY APPRAISER ORANGE COUNTY PROPERTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	2,550.00
E00000541434	2025/06/11	APPRAISER ORANGE COUNTY PROPERTY	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS AND FEES - PROPERT	64.06
E00000541434	2025/06/11	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS AND FEES - PROPERT	465.31
E00000541434		APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	COMMISSIONS AND FEES - PROPERT	582.75
E00000541434		APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMISSIONS AND FEES - PROPERT	760.54
E00000541434	2025/06/11	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS AND FEES - PROPERT	763.19
E00000541434		APPRAISER ORANGE COUNTY PROPERTY	OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	COMMISSIONS AND FEES - PROPERT COMMISSIONS AND FEES - PROPERT	1,677.84
E00000541434	2025/06/11	APPRAISER ORANGE COUNTY PROPERTY	OBT CORRIDOR AREA WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS AND FEES - PROPERT	2,042.37
E00000541434 E00000541434		APPRAISER ORANGE COUNTY PROPERTY APPRAISER	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS AND FEES - PROPERT	3,756.14
E00000541434	2025/06/11	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMISSIONS AND FEES - PROPERT	4,922.64
E00000541434		ORANGE COUNTY PROPERTY APPRAISER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS AND FEES - PROPERT	609,687.53
E00000541434		ORANGE COUNTY PROPERTY APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR	PROPERTY APPRAISER	COMMISSIONS AND FEES - PROPERT	6,485,842.25
E00000541149	2025/06/06	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	511.77
E00000541149	2025/06/06	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	511.77
E00000541149	2025/06/06	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,389.30
E00000541149	2025/06/06	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,389.30
E00000541149	2025/06/06	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,502.75
E00000541149	2025/06/06	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,504.95
E00000541149	2025/06/06	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	10,235.30
E00000541149	2025/06/06	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		47,786.09
E00000541149	2025/06/06	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	50,054.95
E00000541550		COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,328.55
E00000541550	2025/06/12	COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,666.67

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E00000541550 E00000541174 E00000541174	2025/06/12 2025/06/06 2025/06/06	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER	CHILDREN SERVICES CCC COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	AID TO PRIVATE ORGANIZATIONS	35,303.46 49.24 201.70
E00000541226	2025/06/06	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,956.23
E00000541226	2025/06/06	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,371.56
E00000541226	2025/06/06	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,828.80
E00000541310	2025/06/09	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	PAYMENTS TO OTHER GOVERNMENTAL	11,410.36
E00000541383	2025/06/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000541383	2025/06/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	360.32
E00000541383	2025/06/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	465.00
E00000541383	2025/06/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	4,650.00
E00000541337 E00000541439	2025/06/10 2025/06/11	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER SPEC TRUST & AGENCY	CONVENTION CENTER COMPTROLLER	TRANSPORTATION COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	22,805.24 43.16
E00000541485	2025/06/11	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,053.90
E00000541590	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000541590	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	167.54
E00000541590	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	213.00
E00000541605	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	347.26
E00000541605	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	575.49
E00000541571	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	854.23
E00000541571	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	894.91
E00000541605	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	901.52
E00000541605	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,325.37
E00000541614	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	1,438.71
E00000541605	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,564.98
E00000541605	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,798.13
E00000541605	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,944.84
E00000541590	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS PINE HILLS NEIGHBORHOOD	PAYMENTS TO OTHER GOVERNMENTAL	2,130.00
E00000541605	2025/06/12	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	2,140.47
E00000541605		ORANGE COUNTY SHERIFF'S OFFICE ORANGEWOOD VILLAGE HOMEOWNERS		PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,270.88
C00001849438 C00001849619	2025/06/10 2025/06/11	ASSOC INC ORKIN LLC	COMMON AREA MAINT-GRP 211 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	COMMON AREA MAINT WATER PRODUCTION	CONTRACTUAL SERVICE-MSTU/BU MAINTENANCE OF BUILDINGS, IMPR	2,030.78 90.00
C00001849619	2025/06/11	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001849619	2025/06/11	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001849619 C00001849619	2025/06/11 2025/06/11	ORKIN LLC ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001849619	2025/06/11	ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 90.00
C00001849619	2025/06/11	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001849619	2025/06/11	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001849619	2025/06/11	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001849619	2025/06/11	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001849619	2025/06/11	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001849619 C00001840389	2025/06/11 2025/06/12	ORKIN LLC ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001840389	2025/06/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-7,441.44 -935.40
					2		-555.70

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000004940390	2025/06/12	OBVINITIO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-935.40
C00001840389 C00001840389		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-935.40
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-360.00
C00001840389		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-360.00
C00001840389	2025/06/12 2025/06/12	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-360.00
C00001840389 C00001840389		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-270.00
		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-180.00
C00001840389		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-135.00
C00001840389		ORKIN LLC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-90.00
C00001840389		ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-90.00
C00001840389	2025/06/12	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-90.00
C00001840389	2025/06/12	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-90.00
C00001840389		ORKIN LLC			WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-90.00
C00001840389	2025/06/12	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-90.00
C00001840389		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-90.00
C00001840389	2025/06/12	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-90.00
C00001840389	2025/06/12	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES		MATERIALS FOR FLEET MAINTENANC	29.34
C00001849295	2025/06/06	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.14
C00001849295	2025/06/06	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	393.72
C00001849295	2025/06/06	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	1,464.20
C00001849295	2025/06/06	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		21.93
C00001849761	2025/06/12	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.75
C00001849761	2025/06/12	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001849761	2025/06/12	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	758.20
C00001849761	2025/06/12	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	796.96
			ENDING THE HIV EPIDEMIC: A PLAN FOR		ENDING HIV SERVICE PROVIDERS &		470.00
C00001849503	2025/06/10	ORLANDO HEALTH INC	AMERICA RW HIV AIDS A &	HEALTH SERVICES	MOA'S	AID TO PRIVATE ORGANIZATIONS	473.03
			ENDING THE HIV EPIDEMIC: A PLAN FOR		ENDING HIV SERVICE PROVIDERS &		
C00001849503	2025/06/10	ORLANDO HEALTH INC	AMERICA RW HIV AIDS A &	HEALTH SERVICES	MOA'S	AID TO PRIVATE ORGANIZATIONS	602.74
			ENDING THE HIV EPIDEMIC: A PLAN FOR		ENDING HIV SERVICE PROVIDERS &		
C00001849503	2025/06/10	ORLANDO HEALTH INC	AMERICA RW HIV AIDS A &	HEALTH SERVICES	MOA'S	AID TO PRIVATE ORGANIZATIONS	4,730.33
			ENDING THE HIV EPIDEMIC: A PLAN FOR		ENDING HIV SERVICE PROVIDERS &		
C00001849503	2025/06/10	ORLANDO HEALTH INC	AMERICA RW HIV AIDS A &	HEALTH SERVICES	MOA'S	AID TO PRIVATE ORGANIZATIONS	6,027.35
			REGIONAL PHARMACEUTICAL		REGIONAL PHARM SETTLEMENT -		
C00001849650	2025/06/11	ORLANDO HEALTH INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	323.63
C00001849224	2025/06/06	ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,753.33
C00001849224	2025/06/06	ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,753.33
C00001849224	2025/06/06	ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,753.34
C00001845571	2025/06/12	ORLANDO SOCCER AMBASSADORS	PARKS FUND			REFUNDS PAYABLE	-240.00
					POCKET PARKS/BOAT		
C00001849199	2025/06/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.50
C00001849238	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849238	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849244	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849244	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849244	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849244	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849244	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849199	2025/06/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	10.53
C00001849171	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.09
C00001849238	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001849244	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.12
000001043244	2020/00/00	OND AND OTHER DOMINIOUS OF	***************************************		POCKET PARKS/BOAT		
C00001849199	2025/06/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	33.17
C00001849238	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.41
C00001849170		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.44
C00001849170 C00001849170	2025/06/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.47
C00001849170	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.30
C00001849171		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	64.87
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.02
C00001849244		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.35
C00001849170		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.30
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.30
C00001849171		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.42
C00001849238		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.70
C00001849171		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	118.08
C00001849238	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.00
		ODLANDO LITUATICO COMUNICATO	DARKS FUND	COMMUNITY AND EARLY VOEDVICES	POCKET PARKS/BOAT	UTILITIES	131.57
C00001849199		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING		137.59
C00001849171		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	
C00001849170		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.39
C00001849171		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.57
C00001849171		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.20
C00001849301		ORLANDO UTILITIES COMMISSION	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	164.27
C00001849171	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849244	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	182.68
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.22
C00001849171	2025/06/06 2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	222.61
C00001849171	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.85
C00001849171 C00001849297	2025/06/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	486.45
	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	501.96
C00001849171	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	540.97
C00001849172		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	598.61
C00001849170	2025/06/06 2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	644.63
C00001849171 C00001849154	2025/06/06	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,089.38
C00001849194	2025/06/06	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,457.04
C00001849297	2025/06/06	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,479.82
C00001849170	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,496.18
C00001849170	2025/06/06	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	UTILITIES	2,158.14
C00001849193	2025/06/06	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,625.99
C00001849170	2025/06/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,063.51
C00001849267	2025/06/06	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	22,339.98
C00001849193	2025/06/06	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	27,622.14
C00001849193	2025/06/06	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179,389.52
C00001849193	2025/06/06	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	187,255.24
C00001849193	2025/06/06	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	314,231.62
C00001849363	2025/06/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	12,924.05
C00001849452	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849452	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849506 C00001849506	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849506 C00001849506	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849506	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849506	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001849506	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001849506	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.31
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	16.78
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	25.18
	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	25.18
C00001849440 C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	25.18
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.87
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001849506	2025/06/10 2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.10
C00001849506		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.59
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.59
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.59
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.98
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.98
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.98
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.98
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.98
C00001849440	2025/06/10 2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.98
C00001849440		ORLANDO UTILITIES COMMISSION		COMPTROLLER	STREET LIGHTS	UTILITIES	43.83
C00001849440	2025/06/10	ORLANDO LITILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.10
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.96
C00001849452 C00001849440	2025/06/10 2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.64
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50.37
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	OTALLI LIGHTS-GRE 1	COM INCLES	WATER RECLAMATION RECLAIMED		****
00000104040	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	53.81
C00001849488		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.03
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.42
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.76
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.76
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION		COMPTROLLER	STREET LIGHTS	UTILITIES	59.13
C00001849440		ORLANDO LITUTIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.31
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.73
C00001849440 C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.73
	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.73
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION		COMPTROLLER	STREET LIGHTS	UTILITIES	65.73
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.16
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.08
C00001849440		ORLANDO UTILITIES COMMISSION		COMPTROLLER	STREET LIGHTS	UTILITIES	70.70
C00001849440 C00001849440	2025/06/10 2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.71
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.55
C00001849440		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.55
C00001849440		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.55
C00001043440	2023/00/10	OUTPUINDO O LITTLES COMMISSION	STREET LIGHTS-GRET	COMI INCLLIN	JE. E. E. C	/=/ = 0	

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C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.61
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.68
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMPTROLLER	STREET LIGHTS	UTILITIES	76.68
			STREET LIGHTS-GRP 1				79.63
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.96
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.96
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.77
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.35
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	94.28
C00001849452	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.50
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.59
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.59
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.75
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.75
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.31
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.94
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103.30
C00001849506	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.58
	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.79
C00001849440			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.64
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION				UTILITIES	109.14
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109.56
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.53
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.53
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.51
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.30
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.96
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.47
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.47
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.32
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.32
C00001849473	2025/06/10	ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	138.15
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.73
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.32
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.20
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.55
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	156.22
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION			STREET LIGHTS		157.36
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.51
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.51
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.32
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.29
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.84
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	181.97
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.18
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.47
C00001849511	2025/06/10	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	190.39
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	191.11
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.18
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.10
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	207.14
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.88
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.11
	2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.32
C00001849440							241.32
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.98
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.34
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.74
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.71
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.04
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.04
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	286.32
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.79
C00001849440		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.49
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.75
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.57
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.35
	2025/06/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	399.69
C00001849511		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	419.76
C00001849440	2025/06/10		OC FIRE PROT & EMS/MSTU				435.93
C00001849511	2025/06/10	ORLANDO UTILITIES COMMISSION		FIRE - RESCUE	FACILITIES	UTILITIES	
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	438.11
C00001849511	2025/06/10	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	451.03

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C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	473.63
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	485.43
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	498.49
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	514.71
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	533.29
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	576.77 579.27
C00001849440 C00001849440	2025/06/10 2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	595.74
000001045440	2023/00/10	OREATED OTHER ES COMMISSION	STREET EIGHTS-GRUT	COMI TROLLER	WATER RECLAMATION TREATMENT	THEMES	030.14
C00001849488	2025/06/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	599.97
C00001849511	2025/06/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	619.42
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	661.07
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	666.76
C00001849440 C00001849440	2025/06/10 2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	755.58 878.34
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	895.84
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	996.46
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,038.93
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,197.13
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,527.90
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,604.64
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,653.13
C00001849440 C00001849511	2025/06/10 2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER FIRE - RESCUE	STREET LIGHTS FACILITIES	UTILITIES UTILITIES	1,671.91 1,713.72
C00001849410	2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,735.84
C00001049440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,830.04
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,059.35
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,924.34
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,841.86
C00001849440	2025/06/10		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,986.96
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,286.37
C00001849440 C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	7,539.86
C00001849440	2025/06/10	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	12,918.02 17,256.56
					WATER RECLAMATION TREATMENT		
C00001849488		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	318,981.49
C00001849613 C00001849613	2025/06/11 2025/06/11	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50 10.50
C00001849613	2025/06/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	84.89
C00001849581	2025/06/11		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	112.29
C00001849613	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.14
C00001849731	2025/06/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	94.41
C00001849707	2025/06/12	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	105.75
					CITIZENS SAFETY FORCE	0	
E00000541162	2025/06/06	ORLANDO YOUTH ALLIANCE INC ORLANDO/ORANGE CNTY CONV &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	341.25
E00000541416	2025/06/11	VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	2,768,751.25
E00000541416	2025/06/11	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	6,782,088.38
C00001849657	2025/06/11	OUTFRONT MEDIA INC DBA OVIEDO MOWER & GARDEN CENTER	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	2,250.00
E00000541483	2025/06/11		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.93
E00000541575	2025/06/12	OWENS RENZ & LEE CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,595.21
E00000541575	2025/06/12	OWENS RENZ & LEE CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,584.55
E00000541575	2025/06/12	OWENS RENZ & LEE CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,112.52
E00000541575	2025/06/12	OWENS RENZ & LEE CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	13,171.81
C00001849419		Oscar Health	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	458.06
C00001849418 C00001849420	2025/06/10 2025/06/10	Oscar Health Oscar Health Rawlings Company LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	741.61 606.46
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	545.00
E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	860.00
E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	860.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK SOUTH ECON RECREATION	MAINTENANCE OF BUILDINGS, IMPR	915.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	939.46
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	939.48
E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	939.48

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E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,450.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,720.00 1,920.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING DEPUTY JONATHAN SCOTT PINE COMM	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000541602 E00000541602		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK-OPS TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	2,540.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,575.54
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,795.52
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,867.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	3,054.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	3,073.21
E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	3,108.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3.440.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,440.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	4,220.00 4,547.20
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	4,980.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	8,150.00
E00000541602 E00000541602	2025/06/12	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	10,034.00
E00000541602		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	16,640.00
C00001849274	2025/06/06		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	567.61
C00001849274	2025/06/06	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	689.66
C00001849274	2025/06/06		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	745.50
C00001849260	2025/06/06	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	943.66
C00001849260	2025/06/06	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,829.21
C00001849759	2025/06/12	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	988.28
C00001849734	2025/06/12	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,787.37
C00001849734		PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI MAINTENANCE OF ROADWAY SYSTEMS	23,854.88
E00000541431	2025/06/11	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000541431 E00000541431	2025/06/11	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000541431	2025/06/11	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000541431	2025/06/11	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	640.00
E00000541431	2025/06/11	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000541431	2025/06/11	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	1,519.50
E00000541431		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000541431	2025/06/11		TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PROM CAN	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000541431		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	3,213.00 3,332.00
		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,500.00
E00000541431 E00000541431	2025/06/11	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,248.00
E00000541431	2025/06/11	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,326.00
E00000541431	2025/06/11	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,200.00
E00000541431	2025/06/11	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,000.00
E00000541558		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	999.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,886.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,500.00
E00000541558 E00000541558	2025/06/12 2025/06/12	PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	5,790.00 8,088.92
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8.092.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,165.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,798.00
E00000541558	2025/06/12	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	67,635.00
C00001849654	2025/06/11	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	1,116.00
C00001849654 E00000541137	2025/06/11 2025/06/06	PATTERSON VETERINARY SUPPLY INC PATULOT, ARTHURO DE CASTRO PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS	ANIMAL SERVICES-CLINIC ROADS & DRAINAGE	MEDICINE AND DRUGS-VETERINARY LOCAL TRAVEL	1,829.60 42.60
C00001849659	2025/06/11	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	1,019.20
C00001849659	2025/06/11	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	1,465.10
C00001849659	2025/06/11	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	10,584.00
C00001849659 C00001849605 C00001849767 C00001849767	2025/06/11 2025/06/11 2025/06/12 2025/06/12	PARTNERS RE: PEGASUS ENGINEERING LLC	GENERAL FUND CONSTITUTIONAL GAS TAX GENERAL FUND GENERAL FUND	HEALTH SERVICES PUBLIC WORKS COURT ADMINISTRATION COURT ADMINISTRATION	CORRECTIONS MEDICAL SERVICES INTERSECTION WID/CW COURT ADMIN-GEN ADMIN JURY SERVICES	CONTRACTUAL SERVICES EMPLOYMEN ROADS-COLLECTOR/ARTERIAL GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	11,515.00 19,941.16 565.14 672.78
C00001849767	2025/06/12	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE AND MESSENGER SERVICES	2,018.35
C00001849767 C00001849332	2025/06/12 2025/06/09	PEREGRINE SERVICES INC PEREZ,MARTHA E	GENERAL FUND WATER UTILITIES SYSTEM	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE AND MESSENGER SERVICES CUSTOMER DEPOSITS	2.608.38 33.43
E00000541190	2025/06/06	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	1,661.50
C00001849665 C00001849435	2025/06/11 2025/06/10	PERSONNEL SOLUTIONS PLUS LLC PHAM,CECILIA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	PAVEMENT MARKING	CONTRACTUAL SERVICES EMPLOYMEN ACCTS RECEIVABLE-CUSTOMER	496.80 48.22
E00000541319	2025/06/09	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND AND PERM EASEMENTS	7,250.00
C00001849509 C00001849509	2025/06/10 2025/06/10	PINEL & CARPENTER INC PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC PITA ABREU, LUIS D.	REAMS ROAD WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	TABORFIELD) OPERATIONS SUPPORT OPERATIONS SUPPORT	LAND AND PERM EASEMENTS WAREHOUSE INVENTORY WAREHOUSE INVENTORY CANCELLED VOUCHERS PAYABLE	7,250.00 1,178.25 12,682.40 -54.22
C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF EQUIPMENT	77.00
C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF EQUIPMENT	184.00
C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF EQUIPMENT	643.00
C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF EQUIPMENT	968.00
C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF EQUIPMENT	1,691.00

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C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF EQUIPMENT	1,966.00
C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF EQUIPMENT	2,331.83
C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF EQUIPMENT	4,790.00
C00001849373 C00001825035		PLAYPOWER LT FARMINGTON INC PLEASURE ISLAND PROPERTIES LLC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	5,260.00 -33.79
E00000541299	2025/06/09	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,380.00
E00000541299	2025/06/09	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WATER RECLAMATION TREATMENT	BUILDINGS	2,500.00
E00000541191	2025/06/06	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	POLYMER	3,197.00
E00000541581 C00001849776		POLYDYNE INC PRE-PAID LEGAL SERVICES INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	WEST	POLYMER DEDUCTNS-DUES/MBRSHPS	73,260.00 417.87
E00000541196	2025/06/06	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	490.53
E00000541196	2025/06/06	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	834.00
E00000541380	2025/06/10	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	490.53
E00000541380	2025/06/10	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	490.53
					WEST	CONTRACTUM CERUMOEC EMPLOYATEM	004.00

					COLITH ORANGE VOLITH SPORTS		
C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF EQUIPMENT	1,966.00
C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARK\$ FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF EQUIPMENT	2,331.83
C00001849373	2025/06/09	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF EQUIPMENT	4,790.00
C00001849373 C00001825035		PLAYPOWER LT FARMINGTON INC PLEASURE ISLAND PROPERTIES LLC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	5,260.00 -33.79
E00000541299	2025/06/09	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,380.00
E00000541299	2025/06/09	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WATER RECLAMATION TREATMENT	BUILDINGS	2,500.00
E00000541191	2025/06/06	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	POLYMER	3,197.00
E00000541581 C00001849776	2025/06/12 2025/06/12	POLYDYNE INC PRE-PAID LEGAL SERVICES INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	WEST WATER RECLAMATION TREATMENT	POLYMER DEDUCTNS-DUES/MBRSHPS	73,260.00 417.87
E00000541196	2025/06/06	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	490.53
E00000541196	2025/06/06	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	834.00
E00000541380	2025/06/10	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	490.53
E00000541380	2025/06/10	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	490.53
E00000541380	2025/06/10	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	834.00
E00000541380	2025/06/10	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	834.00
E00000541585	2025/06/12	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	490.53
E00000541585 E00000541487 E00000541229 E00000541393	2025/06/06	PRECISION STAFFING INC DBA PREMIER LAWN MAINTENANCE LLC PRO-SPEC INCORPORATED PRO-SPEC INCORPORATED	WATER UTILITIES SYSTEM PARKS FUND BOATING IMPROVEMENT PROGRAM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	WEST CAPEHART PARK PARKS & RECREATION REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	834.00 2,362.50 21,240.00 15,988.00
C00001849634	2025/06/11	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES EMPLOYMEN	4,721.92
C00001849634	2025/06/11	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES EMPLOYMEN	13,760.48
C00001849634	2025/06/11	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES EMPLOYMEN	15,244.86
C00001849634	2025/06/11	PROCON CONSULTING LLC PROFESSIONAL SERVICE INDUSTRIES	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES EMPLOYMEN	41,284.80
C00001849719	2025/06/12	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	10,795.32
C00001849719	2025/06/12	INC PROTECTORS OF COMPANION ANIMALS	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	19,145.43
C00001849314	2025/06/06	INC DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	75.00
C00001849381	2025/06/09	INC DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	75.00
C00001849381 C00001849538 C00001849538 C00001849421 C00001849534 C00001849534 C00001849333 C00001849333	2025/06/09 2025/06/10 2025/06/10 2025/06/10 2025/06/10 2025/06/09 2025/06/09	INC DBA PUBLIX SUPER MARKETS INC PUBLIX SUPER MARKETS INC Payment Resolution Services QUALITY TURF L C QUALITY TURF L C QUATTROCIOCCHI,MATTHEW QUEIROZ CASTANHEIRA,RODRIGO	GENERAL FUND HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26 OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ANIMAL SERVICES-PROGRAMS HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S TURF MANAGEMENT TURF MANAGEMENT	CONTRACTUAL SVCS-VETERINARIAN CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-FIRE RESCUE MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS CUSTOMER DEPOSITS	150.00 -300.00 10,000.00 272.63 1,500.00 14,472.00 80.81 101.36
C00001849652	2025/06/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SERVICES	4,575.77
C00001849652	2025/06/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SERVICES	5,472.72
C00001849652 E00000541476 E00000541476 E00000541476 E00000541476 E00000541476	2025/06/11 2025/06/11 2025/06/11 2025/06/11 2025/06/11 2025/06/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba QUICK PAINTING GROUP CORP	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	PRIMARY CARE-MEDICAL CLINIC CENTRAL MAINTENANCE DISTRICT	MEDICAL SERVICES MAINTENANCE OF BUILDINGS, IMPR	6,725.86 125.00 125.00 125.00 625.00 825.00

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E00000541476 E00000541476 E00000541332	2025/06/11 2025/06/11 2025/06/09	QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP RAJAN, ARCHANA	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES	825.00 4,220.00 75.00
C00001849240	2025/06/06	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES EMPLOYMEN	795.99
C00001849720	2025/06/12	REALTIME SERVICES INC RE: RECOVERY CONNECTIONS OF CENTRAL	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES EMPLOYMEN	816.40
E00000541236	2025/06/06	FLORIDA RECOVERY CONNECTIONS OF CENTRAL	OPIOID SETTLEMENT FL CORE	HEALTH SERVICES	FLORIDA CORE	AID TO PRIVATE ORGANIZATIONS	642.98
E00000541236	2025/06/06	FLORIDA RECOVERY CONNECTIONS OF CENTRAL	OPIOID SETTLEMENT FL CORE REGIONAL PHARMACEUTICAL	HEALTH SERVICES	FLORIDA CORE REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	1,125.22
E00000541610	2025/06/12	FLORIDA RECOVERY CONNECTIONS OF CENTRAL	SETTLEMENT	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	392.35
E00000541610	2025/06/12	FLORIDA	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	2,120.76
C00001849624	2025/06/11	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENTLESS THAN \$5000	34,945.56
C00001849313	2025/06/06	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001849313	2025/06/06	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001849313	2025/06/06	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
C00001849536	2025/06/10	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	219.10
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001043278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001043278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001049278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001043270	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001849278		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001849278		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001849278		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001849278	2025/06/06	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00

12.00

MAINTENANCE OF BUILDINGS, IMPR

PURPOSE

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ADMINISTRATIVE SERVICES

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2025/06/06 RENTOKIL NORTH AMERICA INC DBA

DEPARTMENT

ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
ADMINISTRATIVE SERVICES			57.00
ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.00
ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
		MAINTENANCE OF BUILDINGS, IMPR	147.00
ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		
ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	197.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	222.00
ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	472.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
		MAINTENANCE OF BUILDINGS, IMPR	
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
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ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
		MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
		MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
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ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
		MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00

WEST MAINTENANCE DISTRICT

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REVERE CONTROL SYSTEMS INC

REVERE CONTROL SYSTEMS INC

RHODES & BRITO ARCHITECTS INC.

RHODES & BRITO ARCHITECTS INC

RING POWER CORPORATION

RING POWER CORPORATION

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2025/06/10 RENTOKIL NORTH AMERICA INC DBA

2025/06/11 REVERE CONTROL SYSTEMS INC.

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MOSQUITO CONTROL

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

MISC CONSTRUCTION PROJECTS

CONVENTION CENTER

CONVENTION CENTER

CONVENTION CENTER

CONVENTION CENTER

PARKS & RECREATION IMPACT FEES

DEPARTMENT

ADMINISTRATIVE SERVICES

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COUNTY ADMINISTRATOR CONVENTION CENTER

CONVENTION CENTER

CONVENTION CENTER

CONVENTION CENTER

PLAN, ENVIRON AND DEVEL SVCS

COMMUNITY AND FAMILY SERVICES

HEALTH SERVICES

UTILITIES

UTILITIES

UTILITIES

UNIT
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ADMIN/MOSQUITO CONTROL
WATER RECLAMATION MAINT
WATER RECLAMATION MAINT
WATER RECLAMATION MAINT
ENVIRONMENTAL LAND ACQUISITION COURTHOUSE IMPROVEMENT TO
FACILITIES
BENTONSHIRE PARK
HISTORY CENTER RENOVATIONS
ADMINISTRATION CENTER
REDISTRICTING RENOVATION
WATERLEIGH PARK (NORTH) TIMBER BRIDGE PRESERVE PARK
FACILITIES MANAGEMENT
CORRECTIONS OFFICE/WAREHOUSE
CULTURAL COMMUNITY CENTER
MULTI-CULTURAL COMMUNITY CENTER
PHASE IV
OC INNOVATION LAB BUILDING FACILITY MAINTENANCE
FACILITY MAINTENANCE
EACH ITY/AMAINTENAMICE

FACILITY MAINTENANCE

FACILITY MAINTENANCE

PURPOSE	AMOU
MAINTENANCE OF BUILDINGS, IMPR	12.00
MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	12.00
MAINTENANCE OF BUILDINGS, IMPR	12.00 12.00
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MAINTENANCE OF BUILDINGS, IMPR	12.00
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MAINTENANCE OF BUILDINGS, IMPR	22.00
MAINTENANCE OF BUILDINGS, IMPR	32.00
MAINTENANCE OF BUILDINGS, IMPR	37.00
MAINTENANCE OF BUILDINGS, IMPR	37.00
MAINTENANCE OF BUILDINGS, IMPR	37.00
MAINTENANCE OF BUILDINGS, IMPR	40.00
MAINTENANCE OF BUILDINGS, IMPR	42.00
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MAINTENANCE OF BUILDINGS, IMPR	42.00
MAINTENANCE OF BUILDINGS, IMPR	42.00
MAINTENANCE OF BUILDINGS, IMPR	52.00
MAINTENANCE OF BUILDINGS, IMPR	70.00
MAINTENANCE OF BUILDINGS, IMPR	72.00
MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	77.00 77.00
MAINTENANCE OF BUILDINGS, IMPR	77.00
MAINTENANCE OF BUILDINGS, IMPR	77.00
MAINTENANCE OF BUILDINGS, IMPR	80.00
MAINTENANCE OF BUILDINGS, IMPR	90.00
MAINTENANCE OF BUILDINGS, IMPR	147.00
CHEMICAL AND PESTICIDES	19,200.00
CONTRACTUAL SERVICES NOT OTHER	370.00
CONTRACTUAL SERVICES NOT OTHER	1,260.00
CONTRACTUAL SERVICES NOT OTHER	16,320.00
CONTRACTUAL SERVICES NOT OTHER	73.20
MAINTENANCE OF BUILDINGS, IMPR	1,144.68
STRUCT AND FAC OTH TH BLDGS	1,227.76
BUILDINGS	2,741.14
MAINTENANCE OF BUILDINGS, IMPR	3,298.50
STRUCT AND FAC OTH TH BLDGS	5,014.00
STRUCT AND FAC OTH TH BLDGS	6,329.00
BLIII DINGS	24 220 77
BUILDINGS BUILDINGS	21,238.77 25,158.81
DOILDINGS	20,100.01
BUILDINGS	14,342.59
BUILDINGS	26,372.45
MAINTENANCE OF EQUIPMENT	73.92
MAINTENANCE OF EQUIPMENT	75.00
MAINTENANCE OF EQUIPMENT	132.00
MAINTENANCE OF EQUIPMENT	150.00

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849282	2025/06/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
C00001849282	2025/06/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	228.50
C00001849282	2025/06/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	270.16
C00001849282	2025/06/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
C00001849282	2025/06/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	396.00
C00001849282	2025/06/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,998.00
C00001849258	2025/06/06	RING POWER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	46,259.95
C00001849531	2025/06/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.34
C00001849531	2025/06/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.01
C00001849531	2025/06/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.01
C00001849531	2025/06/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	173.40
C00001849531	2025/06/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	173.40 333.50
C00001849531	2025/06/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	600.30
C00001849531	2025/06/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.30
C00001849531	2025/06/10 2025/06/10	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,019.41
C00001849531 C00001849531	2025/06/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,019.41
C00001849531	2025/06/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,178.62
C00001849638	2025/06/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.08
C00001849638	2025/06/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.08
C00001849638	2025/06/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.23
C00001849638	2025/06/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.30
C00001849638	2025/06/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.04
C00001849638	2025/06/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.97
C00001849638	2025/06/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.74
C00001849638	2025/06/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	212.03
C00001849638	2025/06/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	483.20
C00001849638	2025/06/11	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,413.42
C00001849752	2025/06/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.98
C00001849752	2025/06/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.00
C00001849752	2025/06/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	155.88
C00001849752	2025/06/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	242.00
E00000541284	2025/06/09	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	572.62
E00000541251	2025/06/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000541251	2025/06/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	432.00
E00000541251	2025/06/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,140.00
E00000541251	2025/06/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,526.00
E00000541251	2025/06/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS PINE HILLS PEDESTRAIN SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	31,896.00
E00000541433	2025/06/11	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PROJECT PINE HILLS PEDESTRAIN SAFETY	ROADS-COLLECTOR/ARTERIAL	405.34
E00000541433	2025/06/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PROJECT	ROADS-COLLECTOR/ARTERIAL	3,007.16
E00000541504	2025/06/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,604.00
E00000541512	2025/06/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,084.00
E00000541512	2025/06/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,720.00
E00000541512	2025/06/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,750.00
E00000541504	2025/06/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,328.00
E00000541512	2025/06/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82,611.50
E00000541512	2025/06/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	110,542.00
E00000541512 E00000541260 E00000541258	2025/06/11 2025/06/06 2025/06/06	RMS CONSTRUCTORS GROUP LLC ROBINSON, MARANDA STARLETTE ROBINSON, MARK A JR ROLFE & LOBELLO PA - ATTORNEYS AT	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	145,584.00 70.00 222.76
C00001849785 E00000541409 E00000541637 E00000541637			GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE	COMMUNICATIONS ADMIN VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	GARNISHMENTS-PAYROLL OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL	100.00 198.45 9.00 42.21
C00001849629	2025/06/11	RV TRUCK LLC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	58,125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849422	2025/06/10	Ramiall Balki	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	16.73
C00001849423	2025/06/10	Ritikia Hossain	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	635.00
C00001849424	2025/06/10	Robert R Bratton	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	240.00
C00001849425	2025/06/10	Rosa M Ojeda	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	121.54
C00001849426	2025/06/10	Rose K Davidson	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
E00000541290	2025/06/09	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT AND FAC OTH TH BLDGS	1,249.16
E00000541290	2025/06/09	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT AND FAC OTH TH BLDGS	1,269.19
E00000541290	2025/06/09	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT AND FAC OTH TH BLDGS	1,664.09
E00000541335	2025/06/10	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	255.00
E00000E44402	2025/00/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	99.28
E00000541193	2025/06/06	SAFETT SHOE DISTRIBUTORS LLP	WATER UTILITIES STOTEM	UTILITIES	UNDERGROUND STORAGE TANK	CEOTHING AND WEARING AFFAREL	33.20
E00000541222	2025/06/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	CLOTHING AND WEARING APPAREL	115.50
E00000541201	2025/06/06	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	131.92
E00000541245	2025/06/06		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	150.00
					WATER RECLAMATION NW TREATMENT		
E00000541377	2025/06/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	91.70
E00000541377	2025/06/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	109.20
E00000541377	2025/06/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	150.00
					WATER RECLAMATION TREATMENT		
E00000541377	2025/06/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	150.00
E00000541499	2025/06/11	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	150.00
E00000541499	2025/06/11	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	150.00
E00000541611	2025/06/12		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	CLOTHING AND WEARING APPAREL	77.35
E00000541611		SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	CLOTHING AND WEARING APPAREL	82.96
E00000541611		SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	CLOTHING AND WEARING APPAREL	88.40
E00000541611	2025/06/12	SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	CLOTHING AND WEARING APPAREL	91.00
E00000541611	2025/06/12 2025/06/12			OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS RISK MANAGEMENT OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	101.50 105.00
E00000541608 E00000541611	2025/06/12	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	CLOTHING AND WEARING APPAREL	147.00
E00000541611	2025/06/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	150.00
C00001849565	2025/06/11	SAGE DENTAL OF ALAFAYA 2 PLLC	WATER UTILITIES SYSTEM	OTILITIES	WATER REGEMENTON MAINT	ACCTS RECEIVABLE-CUSTOMER	28.24
000001043303	2023/00/11	SALTZMAN TANIS PITTELL LEVIN &	WATER OTHER ED OF OTHER		MENTAL HEALTH & BEHAVIORAL	AGOTO REGENTABLE GOOTOMER	20.24
C00001849354	2025/06/09	JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	14,743.59
		SALTZMAN TANIS PITTELL LEVIN &			MENTAL HEALTH & BEHAVIORAL		
C00001849354	2025/06/09	JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	22,477.47
		SALTZMAN TANIS PITTELL LEVIN &			MENTAL HEALTH & BEHAVIORAL		
C00001849354	2025/06/09	JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	23,727.11
		SALTZMAN TANIS PITTELL LEVIN &			MENTAL HEALTH & BEHAVIORAL		
C00001849354	2025/06/09	JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	29,604.15
		SALTZMAN TANIS PITTELL LEVIN &			MENTAL HEALTH & BEHAVIORAL		
C00001849354	2025/06/09	JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	29,604.16
000001010051	0005/00/50	SALTZMAN TANIS PITTELL LEVIN &	OFNIEDAL FLIND	COMMUNITY AND EARLY VEED TOTAL	MENTAL HEALTH & BEHAVIORAL	AID TO DDB/ATE OBOANITATION ME	00.070.07
C00001849354	2025/06/09	JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	32,076.37
E00000541556	2025/06/42	CAMADITAN DECOLIDE CENTED INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSING	AID TO DRIVATE ODCANIZATIONS	0.222.42
E00000541556	2025/06/12	SAMARITAN RESOURCE CENTER INC	ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (2.16) ARP1-SCS HOMELESSNESS-HOUSING	AID TO PRIVATE ORGANIZATIONS	9,223.13
E00000541556	2025/06/12	SAMARITAN RESOURCE CENTER INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	13,620.29
L00000341330	2023/00/12	SAMARITAN RESCONCE CENTER 1140	ARP CORONAVIRUS LOCAL FISCAL	CONCINAVINOS RELIEF I OND	ARP1-SCS HOMELESSNESS-HOUSING	AD TO TRIVATE ORGANIZATIONS	13,020.25
E00000541556	2025/06/12	SAMARITAN RESOURCE CENTER INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	63,670.21
C00001824919	2025/06/12		WATER UTILITIES SYSTEM	OOMOTO WILLIE TO TO	011 1.01110 00 E 1 E 1 0 (E 1 0)	CUSTOMER DEPOSITS	-29.87
E00000541262	2025/06/06	SANTANA, AZELA MAYANG	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	OUT OF COUNTY TRAVEL	292.03
C00001849681	2025/06/12	SAPP, WILLIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.62
		SAS FOUNTAINS AT PERSHING PARK					
E00000541333	2025/06/10	LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,421.00
		SAS FOUNTAINS AT PERSHING PARK					
E00000541333	2025/06/10	LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,421.00
		SAS FOUNTAINS AT PERSHING PARK					
E00000541333	2025/06/10		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,421.00
		SAS FOUNTAINS AT PERSHING PARK					
E00000541333	2025/06/10	LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,421.00
		SCHOOL BOARD OF ORANGE COUNTY				5005 445 5455	
C00001849155	2025/06/06	FLORIDA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOOD AND DIETARY	6,210.30
00000404045	2025/00/00	SCHOOL BOARD OF ORANGE COUNTY	HODA EVOLUE	COMMUNITY AND EASILY CED TOES	HODA CEDVICE	FOOD AND DIFTARY	00 004 40
C00001849155	2025/06/06	FLORIDA	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOOD AND DIETARY	82,281.16
C00001849589	2025/06/11	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	510.08
000001043009	2023/00/11	SCHOOL BOARD OF ORANGE COUNTY	COMMISSIO DEN GREET ZU/Z4	COMMONT AND PAMIL SERVICES	CODG DIRECT CLICIAL WOORD WINCE	MIOULEDIA OFERATING SUPPLI	510.00
C00001849600	2025/06/11	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	1,773.06
55555 1045500	1020/00/11	SCHOOL BOARD OF ORANGE COUNTY	JENET VIII	COMMON TARRET OF TARGET	J. LEITO COMMISSION FOR CHIEDREN	IS STILL SOTT MOLITOILS	1,113.00
C00001849600	2025/06/11	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATION-ME	3,654.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001849600	2025/06/11	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	4,974.06

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000004040000	0005:00:44	SCHOOL BOARD OF ORANGE COUNTY	CENEDAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER COVE ACENCIES	5,244.10
C00001849600	2025/06/11	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMONITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHIEDREN	AID TO OTHER GOVT AGENCIES	3,244.10
C00001849600	2025/06/11		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	5,352.60
000001049000	2023/00/11	SCHOOL BOARD OF ORANGE COUNTY	SEREIGET SIE	COMMISSION FOR THE PROPERTY OF			
C00001849600	2025/06/11	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	7,773.78
E00000541642		SCHOTT, DYLAN TAYLOR	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	4.42
E00000541253	2025/06/06	SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,647.48
							45.004.50
E00000541253	2025/06/06	SEASONAL EFFECTS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	15,931.52
E00000541219	2025/06/06	SEAY TREE SERVICE INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	425.00 1,260.00
E00000541219		SEAY TREE SERVICE INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,860.00
E00000541219	2025/06/06	SEAY TREE SERVICE INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000541312	2025/06/09	SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000541312 E00000541312	2025/06/09	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,020.00
	2025/06/09 2025/06/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,020.00
E00000541312 E00000541312		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000541312	2023/06/09	SEAT TREE SERVICE INC	PARKSTONE	COMMONITY AND FAMILY CLIVICES	TARRO GOTT GIVE	TO THE TOTAL OF THE TAX AND TH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E00000541206	2025/06/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	27.38
E00000541199	2025/06/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	41.42
E00000541206	2025/06/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	238.47
							0.40.40
E00000541199	2025/06/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	246.43
			CENERAL ELINIS	COLUMN TO A NID EARNING CERTAGES	CITIZENIC COMMISCION FOR CHILDREN	DENTAL OF FOURTHENT	200.20
E00000541199	2025/06/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	260.28 1.99
E00000541388	2025/06/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	2.98
E00000541388	2025/06/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	22.50
E00000541388	2025/06/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	37.28
E00000541388	2025/06/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	203.96
E00000541388	2025/06/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	203.96
E00000541388	2025/06/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	HEALTH SERVICES			.09
E00000541489	2025/06/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		MEDICAL EXAMINER MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	.53
E00000541489	2025/06/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	246.70
E00000541489	2025/06/11 2025/06/12	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	4.02
E00000541587	2025/06/12		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	6.19
E00000541587 E00000541586	2025/06/12	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CAP DIVERSION	MAINTENANCE OF EQUIPMENT	12.47
E00000341300	2023/00/12	SEMINOLE OFFICE SOLUTIONS INC	GENERALI GIAD	COMMONT PART AME OF COLOR	CHILDREN'S SERVICES PARENTING	Walter Water of Edgil Melti	12.11
E00000541586	2025/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	MAINTENANCE OF EQUIPMENT	17.51
E00000541586	2025/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CAP DIVERSION	MAINTENANCE OF EQUIPMENT	27.01
					CHILDREN'S SERVICES PARENTING		
E00000541586	2025/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	MAINTENANCE OF EQUIPMENT	53.05
E00000541587	2025/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	86.10
E00000541587	2025/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	90.58
					CHILDREN'S SERVICES PARENTING		
E00000541586	2025/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	RENTAL OF EQUIPMENT	211.33
E00000541586	2025/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CAP DIVERSION	RENTAL OF EQUIPMENT	213.45
E00000541587	2025/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	213.45
E00000541587	2025/06/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	250.12
E00000541345	2025/06/10	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY25	AID TO PRIVATE ORGANIZATIONS	3,831.13
E00000541345	2025/06/10	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY25	AID TO PRIVATE ORGANIZATIONS	4,961.82
E00000541345	2025/06/10	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY25	AID TO PRIVATE ORGANIZATIONS	5,277.12
E00000541345	2025/06/10	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY25	AID TO PRIVATE ORGANIZATIONS	13,702.35
E00000541522	2025/06/11	SFEIR, REINA JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	35.29
E00000541522		SFEIR, REINA JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	163.48
E00000541211		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.69 327.35
E00000541211		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	
E00000541211		SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	340.00 632.00
E00000541211		***************************************	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	729.00
E00000541211		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	948.00
E00000541211 E00000541211		SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	954.00
E00000541211	2025/06/06	SHEPARD SMITH HAND & BRACKINS PA -	CONTRACTOR OF STREET	SOUTH ENTING OF THE PARTY OF TH	THE PROPERTY OF	TO STATE OF BUILDINGS, INFO	557.50
C00001849718	2025/06/12	ATTYS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	625.00
000001043110	2020/00/12	SHEPARD SMITH HAND & BRACKINS PA -					
C00001849718	2025/06/12	ATTYS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	750.00
C00001849601	2025/06/11	SHEPHERDS HOPE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	1,360.00
C00001849714		SHEPHERDS HOPE INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	SHEPHERD HOPE FY25	AID TO PRIVATE ORGANIZATIONS	5,969.85
C00001849714		SHEPHERDS HOPE INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	SHEPHERD HOPE FY25	AID TO PRIVATE ORGANIZATIONS	6,149.17

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C00001849714 C00001849714 C00001849321	2025/06/12 2025/06/12 2025/06/09	SHEPHERDS HOPE INC SHEPHERDS HOPE INC SHORE BAGS	COMMUNITY DEV BLOCK GRANT FY25 COMMUNITY DEV BLOCK GRANT FY25 CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	SHEPHERD HOPE FY25 SHEPHERD HOPE FY25 CONVENTION CENTER	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	6,707.75 9,044.42 17.24
E00000541474	2025/06/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
E00000541474	2025/06/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	384.00
E00000541474	2025/06/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,965.60
E00000541474	2025/06/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,374.71
E00000541474	2025/06/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,147.86
E00000541474	2025/06/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,635.52
E00000541474	2025/06/11	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16,885.44
E00000541474	2025/06/11	SILVAS PAINTING & GENERAL SVCS LLC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CITIZENS SAFETY FORCE	MAINTENANCE OF BUILDINGS, IMPR	21,010.23
E00000541155	2025/06/06	CENTER FOR MEN INC SIMEON RESOURCE & DEVELOPMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000541155	2025/06/06	CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,040.00
E00000541215	2025/06/06	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	6,220.50
E00000541598 C00001849223	2025/06/12 2025/06/06	SKYBRIDGE RESOURCES LLC SMART CITY SOLUTIONS II LLC DBA	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	DEVELOPMENT SERVICES WATER PRODUCTION MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES EMPLOYMEN COMMUNICATIONS	5,104.00 295.00
E00000541277	2025/06/06	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	4.83
E00000541277 E00000541479	2025/06/06 2025/06/11	SNOW, SIERRA LYNN SOFTWARE RESOURCES INC	GENERAL FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	ISSUES INFORMATION TECHNOLOGY	LOCAL TRAVEL SOFTWARE LICENSING/SUPPORT/TRA	62.98 1,550.00
E00000541479	2025/06/11		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING/SUPPORT/TRA	1,240.00
E00000541529	2025/06/11		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	12.17
C00001849495	2025/06/10	SOUERS, MELINDA H	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	87.10
C00001849728 C00001849143	2025/06/12 2025/06/06	SOURCE TECHNOLOGIES LLC SOURCEMEDIA LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS REDEMP DEBT	ODOR CONTROL BOND ISSUANCE COSTS	1,985.00 1,005.00
C00001849271	2025/06/06		SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001849271	2025/06/06	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	225.00
C00001849271	2025/06/06	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	690.00
C00001849271	2025/06/06	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	690.00
C00001849271	2025/06/06	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001849271	2025/06/06	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,200.00
C00001849271	2025/06/06	SOUTHEAST ENVIRONMENTAL CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001849271	2025/06/06	SOUTHEAST ENVIRONMENTAL CONTRACTING INC SOUTHEAST ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,200.00
C00001849271	2025/06/06	CONTRACTING INC SOUTHEAST ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,760.00
C00001849271	2025/06/06	CONTRACTING INC SOUTHEASTERN SURVEYING AND	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,760.00
E00000541554	2025/06/12	MAPPING CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS RESTROOM RENOVATIONS	STRUCT AND FAC OTH TH BLDGS	6,442.96
E00000541238	2025/06/06	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	230.00
E00000541359	2025/06/10	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	10,079.08
E00000541553	2025/06/12	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SERVICES	903.32
E00000541553		SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SERVICES	1,115.09
C00001849753	2025/06/12	SPENCER CONSULTING SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,140.00
C00004940394	2025/00/00	CDIVEY CDOLID INC	DEAMS DOAD	DI IDI IC MODVE	INVEST-REAMS (SUMMERLAKE-	LAND AND DEDMEASTATE	44 500 00
C00001849384 C00001849646	2025/06/09 2025/06/11	SPIVEY GROUP INC SPORTSENGINE INC DBA	REAMS ROAD PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TABORFIELD) ADMIN/PARKS & REC	LAND AND PERM EASEMENTS CONTRACTUAL SERVICES NOT OTHER	11,500.00
C00001849136	2025/06/06	SSAM SPORTS, INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	CONTRACTORE SERVICES NOT OTHER	462.50 45.91

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541360	2025/06/10	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	364.44
E00000541360 E00000541452	2025/06/10 2025/06/11	ST FRANCIS HOUSE OF HOSPITALITY INC STA-CON LLC	HOPWA CITY OF ORLANDO FY25 WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	HOPWA SERVICES PUMP STAT MONITORS/C-W	AID TO PRIVATE ORGANIZATIONS STRUCT AND FAC OTH TH BLDGS	5,206.30 9,714.00
C00001849316 000000008790	2025/06/06 2025/06/11	STAGE DOOR II LLC STAGE DOOR II LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	8,132.00 -2,137.75
C00001849661 C00001849615	2025/06/11	STAGE DOOR II LLC STAGE DOOR II LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	13.00 13.20
C00001849615	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.20
C00001849615		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	30.80
C00001849615	2025/06/11	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	33.00
C00001849615	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001849615	2025/06/11	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE	CONTRACT PAVING	38.50
00000008790	2025/06/11	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	76.35
C00001849615	2025/06/11	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	77.00
C00001849615	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	82.50
C00001849615	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	88.00
C00001849615	2025/06/11	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE	CONTRACT PAVING	96.25
000000008790	2025/06/11	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	103.16
C00001849615		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS VISION ZERO -	CONTRACT PAVING	114.40
00000008790	2025/06/11	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	130.65
C00001849661	2025/06/11	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001849661		STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001849615	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	206.25
C00001849615	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001849615		STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	240.00 286.00
C00001849615 C00001849615	2025/06/11	STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	356.40
C00001849615	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	420.00
C00001849615	2025/06/11	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS TRANSPORT-ROADWAY SAFETY	CONTRACT PAVING	456.00
000000008790		STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001849615		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	500.00
C00001849615 C00001849615	2025/06/11	STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	600.00 660.00
C00001849615	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	698.40
C00001849615	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	891.00
C00001849615	2025/06/11	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	980.00
C00001849615	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,012.00
C00001849615	2025/06/11	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,188.00
C00001849615 000000008790		STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER DISTRIBUTION TRANSPORT-ROADWAY SAFETY TRAFFIC	CONTRACT PAVING MAINTENANCE OF ROADWAY SYSTEMS	1,280.00
					TRANSPORT-ROADWAY SAFETY		
000000008790	2025/06/11	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS	2,296.84
C00001849615	2025/06/11	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE	CONTRACT PAVING	2,462.40
000000008790	2025/06/11	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
	2025/06/11	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION TRANSPORT-ROADWAY SAFETY	CONTRACT PAVING	3,360.00
000000008790 C00001849615		STAGE DOOR II LLC STAGE DOOR II LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC WATER DISTRIBUTION TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	3,369.35 3,510.00
000000008790	2025/06/11	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	MAINTENANCE OF ROADWAY SYSTEMS	3,898.65
C00001849615		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION TRANSPORT-ROADWAY SAFETY	CONTRACT PAVING	5,148.00
000000008790		STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001849615		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11,700.00
C00001849661	2025/06/11	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,770.00

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000000008790	2025/06/11	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC	MAINTENANCE OF ROADWAY SYSTEMS	21,100.00
C00001849661 E00000541269 E00000541269 E00000541265 E00000541291	2025/06/11 2025/06/06 2025/06/06 2025/06/06 2025/06/09	STALCUP, JOSEPH STALCUP, JOSEPH STANALAND, LINDSEY SHEREE STARTER STUDIO FL INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COMM SVC BLK GRT FY 20/24 GENERAL FUND	PUBLIC WORKS UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	MAINTENANCE UNITS CUSTOMER SERVICE CUSTOMER SERVICE CSBG SERVICES ECONOMIC TRADE & TOURISM DEVEL	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL AID TO PRIVATE ORGANIZATIONS	35,100.00 3.94 38.32 35.98 81,421.50
C00001849778	2025/06/12	STATE OF MISSOURI DIV OF CHILD SUPP ENFORCE STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	243.69
C00001849781	2025/06/12	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	358.00
C00001849781	2025/06/12	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETY			GARNISHMENTS-PAYROLL	362.00
C00001849780	2025/06/12	SUPPORT STEARNS CONRAD & SCHMIDT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
E00000541464	2025/06/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,356.00
E00000541464	2025/06/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	8,488.00
E00000541464	2025/06/11	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	34,960.00
E00000541183	2025/06/06	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	48.80
E00000541183	2025/06/06	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	52.65
E00000541183	2025/06/06	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	69.00
E00000541183	2025/06/06	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	184.00
E00000541183	2025/06/06	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	246.40
E00000541183 C00001849286	2025/06/06 2025/06/06	STEEDE MEDICAL LLC STERLING INFOSYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE OFFICE OF ACCOUNTABILITY	LOGISTICS HR COMPENSATION	MED AND SURG SUPPLIES CONTRACTUAL SERVICES NOT OTHER	775.89 40.00
C00001849286 C00001849286 C00001849528	2025/06/06 2025/06/06 2025/06/10	STERLING INFOSYSTEMS INC DBA STERLING INFOSYSTEMS INC DBA STERLING INFOSYSTEMS INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	CITIZEN'S COMMISSION FOR CHILDREN HR COMPENSATION HR COMPENSATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	45.25 472.00 500.00
C00001849528 C00001849674		STERLING INFOSYSTEMS INC DBA STHEL & BELLOTTI LLC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	859.75 56.80
C00001849603	2025/06/11	STOP THE VIOLENCE AND EMBRACE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	15,150.00
C00001849557 C00001849315 E00000541323	2025/06/06	STOVALL, JARVIS AND STREAMLINE TECHNOLOGIES INC STROBECK, BRIAN G	LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST LAW ENFORCE EDUC-CORRECTIONS	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS CORRECTIONS	2024-25 SHIP FUNDING FISCAL & ADMINISTRATIVE LAW ENFORC EDUC - CORRECTIONS EMERGENCY MEDICAL SERVICES	HOMEOWNER DOWN PAYMENT ASSISTA CONTRACTUAL SERVICES-TRAINING OUT OF COUNTY TRAVEL	70,000.00 575.00 248.00
C00001849360	2025/06/09	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	67.78
C00001849360	2025/06/09	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	283.94
C00001849360	2025/06/09	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	407.20
C00001849360	2025/06/09	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	1,287.20
C00001849360	2025/06/09	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	1,531.20
C00001849360	2025/06/09	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	17,815.76
C00001849513	2025/06/10	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	1.36
C00001849513	2025/06/10	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	34.04
C00001849513	2025/06/10	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	41.55
C00001849513	2025/06/10	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	1,038.68
C00001849733	2025/06/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	443.24
C00001849733	2025/06/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	1,666.00

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					EMERGENCY MEDICAL SERVICES		05 450 50
C0000184973		STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	EQUIPMENT	35,459.56
C0000184952		SUNBELT RENTALS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	658.90
C0000184952		SUNBELT RENTALS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	1,168.05
C0000184952 C0000184930		SUNBELT RENTALS INC SUNRISE CONSULTING GROUP LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES COUNTY ADMINISTRATOR	ANIMAL SVCS ADMINISTRATION LEGISLATIVE AFFAIRS	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	4,312.80 5,800.00
E0000054145		SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	830.08
E0000054161	6 2025/06/12	SUNSHINE STATE ONE-CALL OF FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,315.23
E0000054153	4 2025/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	18.02
E0000054153	4 2025/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	18.26
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	20.65
E0000054157		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	20.75
E0000054157		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	20.75
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	22.35
E000005415		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	24.25
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	24.98
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	25.54
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	27.94
E0000054157		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	31.70
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	35.92
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	36.25 38.91
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE		40.34
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	42.56
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	42.71
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	44.56
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	47.53
E000005415		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	48.50
E000005415		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	48.60
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	48.91
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	48.93
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	58.20
E000005415		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	63.40
E0000054153	34 2025/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	65.13
E0000054153		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	68.13
E000005415	0 2025/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	83.00
E0000054153	34 2025/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	90.42
E0000054153	34 2025/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	91.20
E000005415	0 2025/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	97.00
E000005415		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	116.55
E000005415		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	134.10
E000005415		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	158.50
E000005415		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	189.65
E000005415		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	388.29
C000018494		Simply Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	111.89
C000018494		,	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	260.00 100.00
C0000184943			OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	34.50
C0000184919 C0000184919		T-MOBILE USA INC DBA T-MOBILE USA INC DBA	911 FEE GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C000018493		T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	600.00
E0000054156		TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,850.00
C000018497		TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	56.70
C000018497		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE WATER RECLAMATION NW TREATMENT	UTILITIES-GAS	4,392.09
E0000054118	39 2025/06/06	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	682.50
E0000054118		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	840.00
		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E0000054118		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES EMPLOYMEN	840.00 840.00
E0000054118		TAMPA SERVICE CO INC DBA TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES EMPLOYMEN	840.00
E0000054118		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES EMPLOYMEN	1,512.00
E0000054118		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	2,488.50
		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES EMPLOYMEN	168.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541471	2025/06/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES EMPLOYMEN	168.00
E00000541471	2025/06/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000541471	2025/06/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000541471	2025/06/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	420.00
E00000541471	2025/06/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	420.00
E00000541463	2025/06/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000541463	2025/06/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000541463	2025/06/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000541471	2025/06/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	2,436.00
E00000541471 E00000541217	2025/06/11 2025/06/06	TAMPA SERVICE CO INC DBA TAPASTRIES LLC DBA	SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	CLASS III REFUSE FACILITY MAINTENANCE	CONTRACTUAL SERVICES EMPLOYMEN MAINTENANCE OF EQUIPMENT	2,436.00 226.00
C00001849706 E00000541573 E00000541627 E00000541627	2025/06/12 2025/06/12	TAW ORLANDO SVC CENTER DBA TEN-8 FIRE & SAFETY LLC TERRA, ALEX WANDER TERRA, ALEX WANDER	LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	STORMWATER REHABILITATION FIRE/HOSE EQUIPMENT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES HORIZONS WEST WATER RECLAMATION	MAINTENANCE OF ROADWAY SYSTEMS EQUIPMENTLESS THAN \$5000 TOLL CHARGES LOCAL TRAVEL	15,724.00 19,500.00 10.00 34.84
C00001849602 C00001849602		TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM PARKS & RECREATION IMPACT FEES	UTILITIES COMMUNITY AND FAMILY SERVICES	SYSTEM BLANCHARD PARK PARKING	STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS	1,744.83 3,439.72
C00001849602 C00001849717 C00001849717	2025/06/12	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM PARKS & RECREATION IMPACT FEES INTERNATIONAL DRIVE CRA	UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EASTERN WATER RECLAMATION REUSE HORIZON WEST REGIONAL PARK TANGELO PARK COMM CTR	UTILITY LINES STRUCT AND FAC OTH TH BLDGS BUILDINGS	4,000.66 2,453.31 5,030.89
E00000541385	2025/06/10	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS AND BENEF	9.30
E00000541385	2025/06/10	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS AND BENEF	19.08
E00000541385	2025/06/10	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS AND BENEF	24.73
E00000541385	2025/06/10	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS AND BENEF	33.54
E00000541385	2025/06/10	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS AND BENEF	152.77
E00000541385	2025/06/10	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS AND BENEF	153.18
E00000541385	2025/06/10	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS AND BENEF	156.99
E00000541428 E00000541428 E00000541428 E00000541555 C00001849234 C00001836113	2025/06/06 2025/06/06 2025/06/06 2025/06/11 2025/06/11 2025/06/11 2025/06/12 2025/06/06 2025/06/06	TERRYBERRY COMPANY LLC TETRA TECH INC THALLE CONSTRUCTION CO INC THALWITZER, AARON BEHAR DBA THALWITZER, AARON BEHAR DBA THERESA BAKER	GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	HUMAN RESOURCE/BEN & WELL HURRICANE MILTON HURRICANE MILTON HURRICANE MILTON ENGINEERING & ENVIRONMENT CLOSURE & LT CARE-CLASS III #1 LANDFILL CELL INTERIM CARE CELL 7B/8 CLOSURE & LT CARE LAND/PRIM WATER SYST VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD COMMUNITY ACTION OFFICE MENTAL HEALTH AND HOMELESS	SCHOLARSHIPS, AWARDS AND BENEF CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS STORMWATER STRUCT and FACILITI LEGAL SERVICES SALES TAX PAYABLE	240.11 65.00 162.00 1,050.00 1,156.27 2,323.59 4,647.19 312,178.48 61.86 1,125.00 -46.75 -3.25
E00000541641 E00000541641 E00000541282 C00001849157 E00000541263 E00000541271 E00000541271 E00000541403	2025/06/12 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/06 2025/06/10	THOMAS, HEATHER LOVE THOMAS, VENERRIA LUCAS THOMAS, VENERRIA LUCAS THOTTAPPALLIL, JULIE THOMAS TOHOPEKALIGA WATER AUTHORITY TORRES REYES, MARICELA TORRES, EDUARDO JAVIER TORRES, EDUARDO JAVIER TORRES, EDUARDO JAVIER TORRES, EDUARDO JAVIER TORRES, MARIA BELINDA GERONIMO	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HIV EMER RELIEF FY 25/26	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES	ISSUES FAMILY SERVICES DEPT OFFICE FAMILY SERVICES DEPT OFFICE CORRECTIONS MEDICAL SERVICES ALTERNATE WATER SUPPLY ROADS & DRAINAGE	LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL LICENSE AND CERTIFICATION FEES STRUCT AND FAC OTH TH BLDGS LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL OUT OF COUNTY TRAVEL LOCAL TRAVEL	49.11 8.52 17.42 75.00 81,225.74 42.60 18.90 74.44 357.90 10.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541314	2025/06/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	RENTAL OF EQUIPMENT	225.45
E00000541336	2025/06/10	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.34
E00000541336	2025/06/10	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	101.53
E00000541336	2025/06/10	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RENTAL OF EQUIPMENT	279.97
C00001849254	2025/06/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	21.15
C00001849254	2025/06/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	128.38
C00001849261	2025/06/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	129.05
C00001849254	2025/06/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	308.34
C00001849261	2025/06/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,707.60
C00001849261	2025/06/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,763.05
C00001849261 E00000541331	2025/06/06 2025/06/09	SOLUTIONS INC DBA TOUSSAINT, NATALIE	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	FACILITIES CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT LICENSE AND CERTIFICATION FEES	2,630.64 75.00
C00001849377 E00000541329	2025/06/09 2025/06/09	TOWN OF WINDERMERE TOWNSEND, DAISY TWINITA	GENERAL FUND GENERAL FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	DRUG FREE COMMUNITY COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	630.00 30.28
C00001849527	2025/06/10	TRACK SHACK FITNESS CLUB INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MISCELLANEOUS OPERATING SUPPLI	10,845.00
E00000541482 E00000541482	2025/06/11	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	4.14 7.29
E00000541482	2025/06/11 2025/06/11	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	15.88
E00000541482	2025/06/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.57
E00000541482	2025/06/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.33
E00000541482	2025/06/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	314.61
C00001849782	2025/06/12	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001849782	2025/06/12	TREASURER OF VIRGINIA	TRANSPORTATION TRUST	UTILITIES	MAINTENANCE	GARNISHMENTS-PAYROLL MAINTENANCE OF EQUIPMENT	159.23 17.00
C00001849628 C00001849628	2025/06/11 2025/06/11	TRI-COUNTY MOBILE WASH INC DBA TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.00
C00001049028	2025/06/11	TRI-COUNTY MOBILE WASHING DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	112.00
C00001849628	2025/06/11	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	325.00
E00000541177	2025/06/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	752.00
E00000541177	2025/06/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	3,226.86
E00000541177	2025/06/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	94,174.67
E00000541567	2025/06/12	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	FOOD AND DIETARY FOOD AND DIETARY	756.00 796.00
E00000541567 E00000541567	2025/06/12 2025/06/12	TRINITY SERVICES GROUP INC TRINITY SERVICES GROUP INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	3,323.39
E00000541567	2025/06/12	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	3,352.35
E00000541567	2025/06/12	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	92,853.59
E00000541567	2025/06/12	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	93,992.64
E00000541408	2025/06/10	TRIPLETT, YOLANDA CLAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	399.95
C00001849352	2025/06/09	TRITECH SOFTWARE SYSTEMS TRUST ACCT-SHARMA EMINENT DOMAIN	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE INVEST-FICQUETTE (SUMMERLAKE-	OUT OF COUNTY TRAVEL	3,788.23
C00001849436		LAWYERS PLLC	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	PAYMENTS TO TRUST ACCOUNTS/LAN	49,481.70
E00000541441	2025/06/11	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	68.88
E00000541441 E00000541441	2025/06/11 2025/06/11	TWC SERVICES INC TWC SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	190.00 351.00
C00001849430	2025/06/10	Theresa F Wynn	OC FIRE PROT & EMS/MSTU	OTILITIES	O NETTIES ADMINISTRATION	ACCTS RECEIVABLE-FIRE RESCUE	112.74
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.72
C00001849255		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001849255		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.68 4.34
C00001849255 C00001849255	2025/06/06 2025/06/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.62
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.60
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.71
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.60
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001849255	2025/06/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	22.96 22.96
C00001849255 C00001849255	2025/06/06 2025/06/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	22.96
500001049205	2023/00/00	Oldi Inc., Cold Oldi Ioli	TOTAL OF THE OFFICE OFF	- T.C.T.	SERVIOLO IIVATOMICCIONO	SESTIMO AND THE MINISTER AND THE	20.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	36.00
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	51.52
C00001849255	2025/06/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	60.20
C00001849508		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.90
C00001849508	2025/06/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.44
C00001849508	2025/06/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001849508	2025/06/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001849508 C00001849508	2025/06/10 2025/06/10	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.80 6.02
C00001849508	2025/06/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.97
C00001849508	2025/06/10	UNIFIRST CORPORATION UNIQUE DESIGNS PROFESSIONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.56
E00000541601	2025/06/12	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	.01
E00000541601	2025/06/12	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	.05
E00000541601	2025/06/12	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	3,825.18
E00000541601	2025/06/12	SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	4,860.16
E00000541645		UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	5.00
E00000541645	2025/06/12	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	20.00
E00000541645	2025/06/12	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	465.15
C00001849257	2025/06/06	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE AND MESSENGER SERVICES	4.40
C00001849257	2025/06/06	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	POSTAGE AND MESSENGER SERVICES	44.65
C00001849257	2025/06/06	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE AND MESSENGER SERVICES	81.48
C00001849257	2025/06/06	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE AND MESSENGER SERVICES	483.33
C00001849732	2025/06/12	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE AND MESSENGER SERVICES	15.80
C00001849732		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE AND MESSENGER SERVICES	22.72
C00001849732 C00001849386		UNITED PARCEL SERVICE UNITED STATES POSTAL SERVICE	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	SCBA CORRECTIONS MAILROOM	POSTAGE AND MESSENGER SERVICES RENTAL OF EQUIPMENT	106.70 1,840.00
C00001849771	2025/06/12	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	POSTAGE AND MESSENGER SERVICES	350.00
C00001849385	2025/06/09	PBP UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE AND MESSENGER SERVICES	200,000.00
E00000541239	2025/06/06	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	609.40
E00000541239	2025/06/06	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	609.40
E00000541204		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000541305		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,143.92
		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	182.82
E00000541382	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	287.04
E00000541382 E00000541396	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	SPECIAL MAINTENANCE SVCS UNIT ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	365.64
E00000541379		UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	365.64
	2025/06/10	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES			592.80
E00000541382		UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	SPECIAL MAINTENANCE SVCS UNIT WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	609.40
E00000541379		UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	754.01 754.01
E00000541379		UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	754.01
E00000541379		UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	754.55
E00000541379		UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	754.55
E00000541379		UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	754.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541379	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	754.56
E00000541382	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	914.10
E00000541379	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000541382	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,005.51
E00000541382	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,022.58
E00000541382	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,022.58
E00000541382	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1.076.40
E00000541382	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,095.60
E00000541382	2025/06/10		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,096.92
E00000541382	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,505.61
E00000541382	2025/06/10		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,523.50
E00000541382	2025/06/10		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,647.45
E00000541382	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,675.85
E00000541379	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000541382	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,889.14
E00000541382	2025/06/10	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,081.04
E00000541382	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,376.66
E00000541382	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,913.32
E00000541382	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,263.52
E00000541379	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000541379	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000541379	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000541379	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000541379	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000541379	2025/06/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000541382	2025/06/10	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,942.35
E00000541475	2025/06/11	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	117.20
E00000541475	2025/06/11	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	166.00
E00000541443	2025/06/11	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	179.53
E00000541443	2025/06/11	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	179.53
E00000541443	2025/06/11	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	179.53
E00000541443	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	179.65
E00000541443	2025/06/11	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	179.65
E00000541443	2025/06/11	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	179.65
E00000541443	2025/06/11		WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	179.66
E00000541475	2025/06/11		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	243.76

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E00000541475	2025/06/11		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	423.63
E00000541443	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000541443	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000541443	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000541443	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	488.17
E00000541443	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	488.20
E00000541443	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	488.20
E00000541443	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	488.20
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	643.29
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	764.10
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	914.10
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	941.40
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	941.40
E00000541468	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	975.04
E00000541457	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000541457	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	996.00
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	996.00
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	996.00
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	996.00
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,035.54
E00000541468	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000541468	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,344.60
E00000541505	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,371.15
E00000541495	2025/06/11	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,489.50
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,506.24
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,506.24
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,704.30
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,704.30
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,759.60
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,039.70
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,096.82
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,102.43
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,124.80
E00000541475	2025/06/11	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,259.36

2,259.36

2,526.09

2,559.48

2,682.99

2,773.07

2,773.07

2.773.07

2,828.15

3,007.15

3,200.76

3,892.04

3,967.36

3,976.70

4,149.60

4,149.60

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4,149.60

4.149.60

4.797.03

4.827.20

4,827.20

4.986.28

5.038.39

316.89

326.03

779.79

988.00

995.76

1.251.12

1,327.68

1,327.68

1,523,50

1.559.40

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CONTRACTUAL SERVICES NOT OTHER

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COURT FACILITIES

GENERAL FUND

GENERAL FUND

GENERAL FUND

2025/06/12

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2025/06/12 DBA

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UNIVERSAL PROTECTION SERVICE LP

UNIVERSAL PROTECTION SERVICE LP

UNIVERSAL PROTECTION SERVICE LP

ADMINISTRATIVE SERVICES

CORRECTIONS

CORRECTIONS

CORRECTIONS

CRT FACIL-MAINTENANCE

PERIMETER SECURITY

PERIMETER SECURITY

PERIMETER SECURITY

DOCU	MENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000	0541589	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,569.00
E0000	0541589	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,569.00
E0000	0541569	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,659.60
E0000	0541589	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,660.00
E0000	0541589	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,660.00
E0000	0541589	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,660.00
E0000	0541589	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,725.90
E0000	0541584	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E0000	0541584	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E0000	0541612	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,820.50
E0000	0541569	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,006.40
E0000	0541569	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,006.40
E0000	0541569	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,006.40
E0000/	0541569	2025/06/12	DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,225.00
E0000	0541569	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,225.00
E0000	0541569	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,225.00
E0000	0541589	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,510.40
E0000	0541569	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,808.96
E0000	0541569	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,808.96
E0000	0541569	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,808.96
E00000	0541589	2025/06/12	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,981.10
E00000	0541569	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,277.12
E00000	0541569	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3.277.12
E00000	0541569	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,277.12
E00000	0541584	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000	0541584	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000	0541584	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000	0541584	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000	0541584	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000	0541584	2025/06/12	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000	0541569	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,893.44
E00000	0541589	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,929.44
E00000	0541589	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,067.87
E00000	0541569	2025/06/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	5,197.75
E00000	0541569	2025/06/12	DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	5,199.28
E00000	0541589	2025/06/12	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,411.60

UTILITIES

UTILITIES

WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM

C00001849729

C00001849729

2025/06/12

2025/06/12

USSLLLC

USSI LLC

FIELD SERVICES TRANSMISSIONS

FIELD SERVICES TRANSMISSIONS

MAINTENANCE OF MAINS

MAINTENANCE OF MAINS

5,802.84

6,452.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849729 C00001849432 C00001849431	2025/06/12 2025/06/10 2025/06/10	USSI LLC United Healthcare Insurance Company United Healthcare Insurance Company	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	12,514.72 337.03 397.66
E00000541175 E00000541427	2025/06/06		LAW ENFORCE EDUC-CORRECTIONS LOCAL OPTION GAS TAX	CORRECTIONS PUBLIC WORKS	LAW ENFORC EDUC - CORRECTIONS SIGNAL INSTALLATION C/W TRANSPORT-ROADWAY SAFETY	TRAINING AND EDUCATIONAL COST CONTRACTUAL SERVICES NOT OTHER	13,360.00 393.55
E00000541427	2025/06/11	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	CONTRACTUAL SERVICES NOT OTHER	3,958.55
E00000541427		VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	CONTRACTUAL SERVICES NOT OTHER	7,819.71
E00000541427 E00000541427	2025/06/11 2025/06/11	VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER RESEARCH AND STUDIES	9,163.10 16,006.64
E00000541622	2025/06/12		CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	2.63
E00000541622		VAZQUEZ, DAISY GALVAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	189.54
E00000541414		VELEZ ROHENA, IVONNE VERIZON WIRELESS PERSONAL	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	28.81
C00001849308	2025/06/06	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	196.43
C00001849337	2025/06/09	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	COMMUNICATIONS	417.70
C00001849337	2025/06/09	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	519.92
C00001849543	2025/06/10	COMMUNICATIONS LP DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	85.47
C00001849656	2025/06/11	VERTIQ SOFTWARE LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING/SUPPORT/TRA	8,842.00
C00001849248	2025/06/06	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001849623 C00001849623	2025/06/11 2025/06/11	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001849623	2025/06/11	VESTIS GROUP INC DBA VESTIS GROUP INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4.00 5.00
C00001849623		VESTIS GROUP INC DBA	SOLID WASTE STSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001849623		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001849623		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001849623		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001849623		VESTIS GROUP INC DBA VETERINARY EMERGENCY CLINIC OF	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001849653	2025/06/11	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	140.00
C00001849765	2025/06/12	CENTRAL FL LLC VILTRES VALERA, OSMANI & GARCIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	116.00
C00001849678	2025/06/12	OŁAZABAL, MAYDELIN	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001849285 C00001849285	2025/06/06 2025/06/06	VIPS JET TOURS CORP DBA VIPS JET TOURS CORP DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	TRANSPORTATION TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,835.00 4,515.00
E00000541213	2025/06/06	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	796.16
E00000541213 E00000541224	2025/06/06 2025/06/06	VISIUM RESOURCES INC VISIUM RESOURCES INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	INFORMATION TECHNOLOGY INFORMATION SERVICES	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES NOT OTHER	1,320.00
E00000541224	2025/06/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS			1,535.52
					DESIGN	CONTRACTUAL SERVICES EMPLOYMEN	2,243.13
E00000541249 E00000541224	2025/06/06 2025/06/06	VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	INVEST-CONTRACT LABOR INFORMATION SERVICES	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES NOT OTHER	2,720.00 2,988.00
E00000541249	2025/06/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
E00000541257 E00000541304 E00000541304	2025/06/06 2025/06/09 2025/06/09	VISIUM RESOURCES INC VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST BUILDING SAFETY BUILDING SAFETY	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INVEST-CONTRACT LABOR INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,200.00 3,070.90 3,160.00
E00000541397	2025/06/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	1,503.45
E00000541395	2025/06/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	1,542.00
E00000541398	2025/06/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	1,542.00
E00000541395	2025/06/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	2,480.00
E00000541397	2025/06/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	2,932.00
E00000541395	2025/06/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	3,000.00
E00000541397	2025/06/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	3,000.00
E00000541395	2025/06/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00

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SYSTEM (FY 2023)

SYSTEM (FY 2023)

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CORRECTIONS

CORRECTIONS

WATER UTILITIES SYSTEM

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & FMS/MSTU

WATER UTILITIES SYSTEM

OC FIRE PROT & EMS/MSTU

PAYEE

2025/06/10 VISIUM RESOURCES INC

2025/06/11 VISIUM RESOURCES INC

2025/06/11 VISIUM RESOURCES INC

SVCSTLC

SVCSTLC

SVCS LLC

SVCSTLC

SVCSTLC

SVCSTLC

SVCSTLC

SVCS LLC

2025/06/10 WARD APPARATUS LLC

WAI TON TYAKIRA

WARD APPARATUS LLC

WARD APPARATUS LLC

WARD APPARATUS LLC

WARREN, LARRY ALLISON JR

C00001849241 2025/06/06 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND

VISIUM RESOURCES INC

VISIUM RESOURCES INC.

VISIUM RESOURCES INC

VISIUM RESOURCES INC

VISIUM RESOURCES INC

VISIUM RESOURCES INC

WAKE-UP MENTORING INC

WAKE-UP MENTORING INC

WAKE-UP MENTORING INC

WALDON PROF FUNERAL & CREMATION

2025/06/06 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND

WASTE MANAGEMENT INC OF FLORIDA

WASTE MANAGEMENT INC OF FLORIDA

WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM

Vivian Margaret Payne

FUND

DEPARTMENT UNIT PURPOSE AMOUNT CONTRACTUAL SERVICES EMPLOYMEN 3,200.00 ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACTUAL SERVICES EMPLOYMEN 1,233.60 ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACTUAL SERVICES EMPLOYMEN 1.542.00 ADMINISTRATIVE SERVICES REAL ESTATE MGNT UTIL GIS MIGRATION TO ESRI CONTRACTUAL SERVICES NOT OTHER 2,392.50 UTILITIES ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACTUAL SERVICES EMPLOYMEN 3.000.00 CONTRACTUAL SERVICES EMPLOYMEN ADMINISTRATIVE SERVICES REAL ESTATE MGNT 3.110.40 ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACTUAL SERVICES EMPLOYMEN 3.200.00 CONTRACTUAL SERVICES NOT OTHER 2,212.00 PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUAL SERVICES NOT OTHER 2.996.00 ACCTS RECEIVABLE-FIRE RESCUE 240.00 CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 5,775.00 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES AID TO PRIVATE ORGANIZATIONS 6,440.00 **HUMAN SERVICE AGENCIES** COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 6,345.00 BURIAL SERVICES PROGRAM CONTRACTUAL SERVICES NOT OTHER 150.00 HEALTH SERVICES **BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 HEALTH SERVICES **HEALTH SERVICES** BURIAL SERVICES PROGRAM CONTRACTUAL SERVICES NOT OTHER 150.00 **HEALTH SERVICES BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 **HEALTH SERVICES** BURIAL SERVICES PROGRAM CONTRACTUAL SERVICES NOT OTHER 500.00 HEALTH SERVICES **BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 **HEALTH SERVICES BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 HEALTH SERVICES **BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 HEALTH SERVICES **BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 **HEALTH SERVICES BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 500.00 **HEALTH SERVICES BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 HEALTH SERVICES **BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 CONTRACTUAL SERVICES NOT OTHER HEALTH SERVICES **BURIAL SERVICES PROGRAM** 500.00 **HEALTH SERVICES BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER **HEALTH SERVICES BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 CONTRACTUAL SERVICES NOT OTHER 500.00 HEALTH SERVICES **BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 HEALTH SERVICES **BURIAL SERVICES PROGRAM** 500.00 **HEALTH SERVICES BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER -36.304,931.78 FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 5.918.13 FIRE - RESCUE ATFF WELLNESS PROGRAM & EXHAUST ATFF WELLNESS PROGRAM & EXHAUST FIRE - RESCUE SYSTEM (FY 2023) FLEET MAINTENANCE SUBLET SERVI 49,317.82 ATFF WELLNESS PROGRAM & EXHAUST ATFF WELLNESS PROGRAM & EXHAUST FLEET MAINTENANCE SUBLET SERVI 59,181.39 FIRE - RESCUE SYSTEM (FY 2023) HEALTH SERVICES CORRECTIONS MEDICAL SERVICES LICENSE AND CERTIFICATION FEES 225.00 CORRECTIONS IC LOGISTICS UTILITIES-GARBAGE DISPOSAL 125.24 WATER RECLAMATION TREATMENT UTILITIES HAMLIN UTILITIES-GARBAGE DISPOSAL 273.23 IC LOGISTICS UTILITIES-GARBAGE DISPOSAL 441.14 CORRECTIONS

IC LOGISTICS

IC LOGISTICS

UTILITIES-GARBAGE DISPOSAL

UTILITIES-GARBAGE DISPOSAL

1,636.82

3,894.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541386	2025/06/10	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	95.83
E00000541386	2025/06/10	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.88
E00000541386	2025/06/10	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	220.57
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	138.29
E00000541498	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	145.16
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	265.52
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	334.66
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	489.54
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	489.54
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	489.54
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000541498	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	538.49
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	644.43
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	644.43
E00000541473	2025/06/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,243.67
E00000541473 C00001849726	2025/06/11 2025/06/12	WASTE MANAGEMENT INC OF FLORIDA WATER ENVIRONMENT FEDERATION WATERMILL COVE HOMEOWNERS ASSN	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	33RD MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES DUES AND MEMBERSHIPS	8,407.88 207.00
E00000541283	2025/06/09		COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICE-MSTU/BU	1,867.85
C00001849529	2025/06/10	WELLABLE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001849529 E00000541318	2025/06/10 2025/06/09	WELLABLE LLC WESTFAX INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY HEALTH SERVICES	BENEFITS MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,000.00 79.00
E00000541318	2025/06/09	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	157.22
E00000541318	2025/06/09	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	629.95
E00000541286 C00001849361	2025/06/09 2025/06/09	WESTWOOD IMPROVEMENT ASSN INC WEX BANK INC	COM AREA - WESTWOOD HEIGHTS - 222 OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	COMMON AREA MAINT VEHICLE MAINTENANCE	CONTRACTUAL SERVICE-MSTU/BU DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,833.00 1,910.79
C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	125.00 125.00
C00001849637	2025/06/11 2025/06/11	WHALEY FOODSERVICE LLC WHALEY FOODSERVICE LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637 C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637		WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637		WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849637	2025/06/11	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	500.00 125.00
C00001849757 C00001849757	2025/06/12	WHALEY FOODSERVICE LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849757 C00001849757	2025/06/12 2025/06/12	WHALEY FOODSERVICE LLC WHALEY FOODSERVICE LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849757	2025/06/12	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849757	2025/06/12	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849757	2025/06/12	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001849757	2025/06/12	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001849757	2025/06/12	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001849757	2025/06/12	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001849757		WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001849757	2025/06/12	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849757	2025/06/12	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000541617	2025/06/12	WHITE, TRELLANY Y	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	63.91
E00000541256	2025/06/06	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIE\$	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000541440	2025/06/11	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIE\$	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	725.00
E00000541631	2025/06/12	WILKINS, DAVID A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.60
E00000541631	2025/06/12	WILKINS, DAVID A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.68
C00001849746		WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06
E00000541259	2025/06/06	WILLIAMS, LAVON BANKS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	OUT OF COUNTY TRAVEL	330.00
E00000541514	2025/06/11	WILLIAMS, LISA D	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	161.00
E00000541322	2025/06/09	WILSON, RYAN LAMAR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	95.59
E00000541519	2025/06/11	WILSON, TANYA SACHA	GENERAL FUND	PLAN, ENVIRON AND DEVEL \$VCS	PEDS/DEPT OFFICE	OUT OF COUNTY TRAVEL	541.53
E00000541330	2025/06/09	WIMER, PAMELA SUE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR BUSINESS PARTNERS	LICENSE AND CERTIFICATION FEES	165.00
C00001849494	2025/06/10	WOOTEN, HANNAH	GENERAL FUND FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	84.42
C00001849291 C00001849291	2025/06/06 2025/06/06	XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001849291	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	6.00 6.00
C00001849291		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001849291		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001849272	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001849272		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001849272	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001849272	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001849272	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001849272	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001849291	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001849291	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001849291	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001849291	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001849291	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001849291		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.46
C00001849291	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.46
C00001849291	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.46
C00001849291 C00001849272	2025/06/06 2025/06/06	XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.46
C00001849272	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	236.21
C00001849291		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	236.66 253.69
C00001849272	2025/06/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	296.24
C00001849639	2025/06/11	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001849639		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001849639		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001849639		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001849639	2025/06/11	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001849639	2025/06/11	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001849639	2025/06/11	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.46
C00001849639		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.46
C00001849639	2025/06/11	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.46
C00001849639	2025/06/11	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849639	2025/06/11	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849639		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849253		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	86.40
C00001849253	2025/06/06	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001849253 C00001849253	2025/06/06 2025/06/06	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,244.70
C0000 1049253	2025/06/06	YOUTH FAMILIES AND COMMUNITIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	43,011.90
C00001849353	2025/06/09	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	226.03
C00001849353	2025/06/09	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	339.05
C00001849353	2025/06/09	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	339.05
C00001849353	2025/06/09	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	402.56
C00001849353	2025/06/09	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	548.93
C00001849353	2025/06/09	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	633.34
C00001849353	2025/06/09	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,517.63
C00001849353	2025/06/09	UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,195.72
E00000541157	2025/06/06	YUNEX LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-404.57
E00000541157		YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,091.40
C00001849712		ZAYAS, PATRICK	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	76.38
E00000541156	2025/06/06	ZEBRA YOUTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATION-ME	6,200.00

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TOTAL 49,643,979.77

	Addendum To Disbursements Provision	n Report		
	for the period 06/06/2025 to 06/12/	/2025		
Total - Disb	ursements Provision Report (listing attached)		\$ 49,643,979.77	
Additional	Check Disbursements for the period:			
	Inmate Trust Account Checks Disbursed		24,887.27	
	Payroll 1		22,280,959.05	
Total Disbursed by (Check for the period		\$ 71,949,826.09	
Date	Payee	Amount		
6/6/2025	BCC FRS	\$ 15,535,987.99		
6/10/2025	Orange County Red Light Remittance	80,759.00		
6/12/2025	To Webster Bank - BCC H.S.A.	121,610.41		
Total Disbursed by \	Vire		\$ 15,738,357.40	
Total Disbursements for Period				
	overing payroll were provided to employees at rates of pay in acco			
County p	ay plan previously approved by the Board of County Commissione	ns. Detailed records are available	•	