BCC Mtg. Date: March 25, 2025

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 03/14/2025 to 03/20/2025

**TOTAL DISBURSED BY CHECK:** 

\$ 47,075,649.07

**TOTAL DISBURSED BY WIRE:** 

4,196,535.01

**TOTAL DISBURSEMENTS:** 

\$ 51,272,184.08

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

DATE

LAURIE A. BAUER, CPA

**DIRECTOR OF FINANCE AND ACCOUNTING** 

ORANGE COUNTY (FL)
Report Run Date: 03/21/2025 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20250314 to 20250320

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839497	2025/03/19	11823 CHATEAUBRIAND LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,642.00
E00000527612		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,345.00
E00000527612		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,696.00
E00000527612		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,768.00
E00000527612		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
E00000527612		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
E00000527612		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,216.00
E00000527612		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6.640.00
E00000527612		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,056.00
E00000527612		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,448.00
E00000527612		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,840.00
E00000527725		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000527725		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,232.00
E00000527725		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000527725		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,354.56
E00000527725		A B CLOSING CORP DBA	GENERAL FUND	<b>INFORMATION SYSTEMS &amp; SERVICES</b>	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5.976.00
E00000527839	2025/03/19	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,016.00
C00001839206		AT&T CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,652.50
C00001839244	2025/03/17	AT&T CORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	1,289.52
C00001839247	2025/03/17	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,000.00
C00001839414	2025/03/18	AT&TCORP	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2.07
C00001839362	2025/03/18	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.82
C00001839414	2025/03/18	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.82
C00001839424	2025/03/18	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,904.28
C00001839514	2025/03/19	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.90
C00001839513	2025/03/19	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,776.00
C00001839649	2025/03/20	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,957.26
C00001839649	2025/03/20	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,967.85
C00001839649	2025/03/20	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,999.63
C00001839609	2025/03/20	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,640.00
C00001839610		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,581.10
C00001839608	2025/03/20	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	8,752.19
00000024047		ABUHADBA OLMEDO, HORACIO JAVIER ACCURATE POWER & TECHNOLOGY INC	WATER UTILITIES SYSTEM				-83.79
C00001839545	2025/03/19	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001839545	2025/03/19	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001839545	2025/03/19	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001839545	2025/03/19	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545	2025/03/19	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545		DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER '	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545		DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545		DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545		DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545		DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545		DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545		DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545		DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545		ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001839545		DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001839545 C00001839545		ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
000001839343	2025/03/19	DOM	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ACCURATE POWER & TECHNOLOGY INC					
C00001839545	2025/03/19	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001839545	2025/03/19	DBA ACCURATE POWER & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001839545	2025/03/19	DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
C00001839545	2025/03/19	ACCURATE POWER & TECHNOLOGY INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
	2025 20242	ACCURATE POWER & TECHNOLOGY INC		COMPANIENT CENTER	EACH EDVAMABLE WANCE	MAINTENANCE OF BUILDINGS IMPD	4 600 00
C00001839545		DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000527611	2025/03/17	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,294.40
E00000527710		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	234.00
E00000527710		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,565.10
E00000527710		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,755.00
E00000527710		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,635.00
E00000527710		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,102.50
C00001839288		ACEAPPLICATIONS LLC DBA/	WATER UTILITIES SYSTEM	UTILMES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	618.00
C00001839466		ACI PAYMENTS INC	WATER UTILITIES SYSTEM	5105 DECOLIS	VELUCI E MAINTEMANOE	ACCTS RECEIVABLE-CUSTOMER	146.05
E00000527894		ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.03
E00000527894		ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.58
E00000527622		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	3.43
E00000527622		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	14.75
E00000527622		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	16.66
E00000527622		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	59.78
E00000527622	2025/03/17	AD ASTRA INC AD-VANCE PERSONNEL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,180.92
C00001839215	2025/03/14	DBA AD-VANCE PERSONNEL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	916.00
C00001839523	2025/03/19	DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	881.20
C00001839523	2025/03/19	AD-VANCE PERSONNEL SERVICES INC	WATER UTILITIES SYSTEM	UTILMES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,409.92
C00001839523	2025/03/19	AD-VANCE PERSONNEL SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,762.40
C00001839323		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001839306		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
C00001839306		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001839306		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001839326		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.50
C00001839306		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001839326		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001839306		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001839674		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001839674		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001839674		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001839674		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001839674		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001839674		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001839674		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001839674		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001839674		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001839682		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
		ADMINISTRATION FOR CHILD SUPPORT			Watt LivetoL		
C00001839708		ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	203.40
C00001839708		ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001839708		ENFORCEMENT	GENERAL FUND	CORRECTIONS	O C CORRECT WELFARE	GARNISHMENTS-PAYROLL	725.02
E00000527941		ADULT LITERACY LEAGUE INC ADVANCED DISPOSAL SVCS SOLID	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001839406		WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-5,744.95
C00001839407	2025/03/18	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-600.00
C00001839407	2025/03/18	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	1,552.26
C00001839406	2025/03/18	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	2,638.78
C00001839406	2025/03/18	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	578,171.80
C00001839407	2025/03/18	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	679,178.14
C00001839606		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000527636	2025/03/17	ADVENTIST HEALTH SYS/SUNBELT INC DBA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	57.21
200000321030	2023/03/17	DDA	JETT LEWICHT	TILALIN SERVICES	SERVICES	ALD TO FRIENDE ORGANIZATIONS	31.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527636	2025/03/17	ADVENTIST HEALTH SYS/SUNBELT INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	409.50
E00000527636	2025/03/17	ADVENTIST HEALTH SYS/SUNBELT INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	628.56
E00000527688	2025/03/18	ADVENTIST HEALTH SYS/SUNBELT INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	6,713.97
E00000527688	2025/03/18	ADVENTIST HEALTH SYS/SUNBELT INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	7,651.30
C00001839251	2025/03/17	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACT SERVICES MEDICAL	1,015.00
C00001839251 E00000527621	2025/03/17	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACT SERVICES MEDICAL	112,369.00
E00000527729	2025/03/18	AERO GROUNDTEK LLC AERO GROUNDTEK LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	189.41 564.00
E00000527729	2025/03/18	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,433.16
E00000527872	2025/03/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,767.04
E00000527872	2025/03/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,839.64
E00000527879	2025/03/19	AERO GROUNDTEK LLC AIR MECHANICAL & SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,676.29
E00000527512	2025/03/14	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	58,400.01
E00000527596	2025/03/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000527596	2025/03/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	872.00
E00000527596	2025/03/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
E00000527596 E00000527596	2025/03/17	CORPORATION AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,550.00
E00000527596	2025/03/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,937.50
E00000527714	2025/03/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4,800.00 43.29
E00000527714	2025/03/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	320.00
E00000527714	2025/03/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	400.00
E00000527719	2025/03/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6,480.00
E00000527691	2025/03/18	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	6,905.20
E00000527691	2025/03/18	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	18,903.72
E00000527792	2025/03/19	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR	48,421.59
E00000527956	2025/03/20	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000527811	2025/03/19	AIRBOAT ADDICTS INC DBA ALABAMA CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	8,272.00
C00001839707	2025/03/20	CENTER ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	,		GARNISHMENTS-PAYROLL	122.31
E00000527965	2025/03/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000527965	2025/03/20	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ROLLING STOCK	54,734.00
C00001839201	2025/03/14	ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	244.00
C00001839201	2025/03/14	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	268.00
C00001839201		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	311.00
C00001839294		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		
						MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
	2020.0017			. DIMINOTIVE GENTIOLO	SENTINE INVITED DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004000004	2025/02/47	ALERT CECURITY INC DRA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA					
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
	2025/03/17			ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA	GENERAL FUND				
C00001839294		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294							50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
				ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND				
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
					CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND	<b>ADMINISTRATIVE SERVICES</b>	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
				ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA	GENERAL FUND				
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
				ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND				
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
					CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001839294	2025/03/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	166.25
C00001839417	2025/03/18	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.82
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001839417		ALERT SECURITY INC DBA/					
C00001839417		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001839417	2025/03/18	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	236.73
E00000527996	2025/03/20	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	389.75
E00000527996		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,011.46
					PROFESSIONAL STANDARDS	INVESTIGATIONS	1,489.80
E00000527996		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY			
E00000527996	2025/03/20	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,884.96
E00000527996	2025/03/20	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,940.40
E00000527996		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	3,072.30
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.24
E00000527896		ALFARO, RANDY ANDONI					
E00000527896	2025/03/19	ALFARO, RANDY ANDONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	135.34
					WATER RECLAMATION TREATMENT		
E00000527537	2025/03/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,231.84
L00000027007	2020/03/14	ALLIED GIVE LIGHT COLL	WATER OTHER BOTOTEM	O TIETTEO	WATER RECLAMATION NW TREATMENT		.,
						OLU CONIE	7 407 40
E00000527537	2025/03/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS	CHLORINE	7,407.40
					WATER RECLAMATION TREATMENT		
E00000527537	2025/03/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CHLORINE	7,436.66
L00000321331	2020/05/14	ALLIED CHIVE HOAL CON	WATER OTHER COTOTEM	O TIETTEO	WATER RECLAMATION NW TREATMENT		.,
						CHICPMIE	7 700 00
E00000527537	2025/03/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS	CHLORINE	7,730.80
					WATER RECLAMATION TREATMENT		
E00000527537	2025/03/44	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,778.54
E00000321331	2023/03/14	ALLIED GRIVERSAL CORP	WATER UTILITIES STOTEM	OTILITIES		OTTEOTHINE	7,710.04
					WATER RECLAMATION TREATMENT	And advanced	
E00000527718	2025/03/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	5,054.28
					WATER RECLAMATION TREATMENT		
E00000E07740	2025/02/40	ALLIED LININGERSAL CORR	WATER UTILITIES SYSTEM	UTILMES	EAST	CHLORINE	7,724.64
E00000527718	2025/03/18	ALLIED UNIVERSAL CORP	WATER UTILITIES STSTEM	UTILITIES		CHLORINE	1,124.04
					WATER RECLAMATION TREATMENT		
E00000527718	2025/03/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,730.80
					WATER RECLAMATION TREATMENT		
E00000507710	2025 5242	ALLIED LINE/EDGAL CODD	MATER UTIL THE CHOTTA	UTUTTES		CHIODINE	7,750.82
E00000527718		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILMES	EAST	CHLORINE	
E00000527814	2025/03/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	406.56
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,079.54
						CHLORINE	1,703.24
E00000527814		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
E00000527814	2025/03/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,832.06
E00000527814	2025/03/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,728.34
			WATER UTILITIES SYSTEM		WATER PRODUCTION	CHLORINE	4,104.10
E00000527814	2025/03/19	ALLIED UNIVERSAL CORP	WATER CHILITIES STOLEM	UTILMES		OTTE OTHER	4,104.10
					WATER RECLAMATION TREATMENT		
		ALLED IN E EDOM OODS		LITH CHEC	MECT	CHLORINE	7 770 EA
E00000527821	2025/03/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,778.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527821	2025/03/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,800.10
E00000527814		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,812.42
					WATER RECLAMATION TREATMENT		
E00000527821	2025/03/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,832.44
E00000527814	2025/03/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,850.92
E00000527963	2025/03/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	8,011.08
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000527828	2025/03/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001839327	2025/03/17	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.76
C00001839327	2025/03/17	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		
		ALTA CONSTRUCTION EQUIPMENT				MAINTENANCE OF EQUIPMENT	17.76
C00001839330	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.68
C00001839327	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	86.58
C00001839330	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
C00001839327	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001839327	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001839327	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	888.00
C00001839327	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	888.00
C00001839327	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	888.00
C00001839330	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	900.00
C00001839330	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,297.78
C00001839330	2025/03/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,034.00
C00001839573	2025/03/19	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.44
C00001839568	2025/03/19	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.75
C00001839568	2025/03/19	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.76
C00001839568	2025/03/19	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.70
C00001839568	2025/03/19	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	145.52
C00001839573	2025/03/19	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	222.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ALTA CONSTRUCTION EQUIPMENT					
C00001839573	2025/03/19	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001839573	2025/03/19	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	357.02
C00001839568	2025/03/19	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	600.00
C00001839568	2025/03/19	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	600.00
C00001839568	2025/03/19	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	888.00
C00001839568	2025/03/19	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	925.13
C00001839568	2025/03/19	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,035.00
C00001839568		ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,675.42
E00000527784	2025/03/18	ALZATE TRUJILLO, JUAN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.42
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	74.37
E00000527784	2025/03/18	ALZATE TRUJILLO, JUAN C	OC FIRE PROT & EMS/MSTO	FIRE - RESCUE	FIELD OF ENATIONS SERVICES	LOCAL HOVEL	14.01
C00001839271	2025/03/17	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	16.08
C00001839472	2025/03/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	10.90
C00001839562	2025/03/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	11.83
		AMERICAN EXPRESS TRAVEL RELATED					
C00001839477	2025/03/19	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	20.44
C00001839476	2025/03/19	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	24.46
C00001839635	2025/03/20	SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BANK CHARGES	.22
C00001839698	2025/03/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001839698	2025/03/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001839698	2025/03/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001839698	2025/03/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001839698	2025/03/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001839698	2025/03/20	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001839698	2025/03/20	COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001839698	2025/03/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	150.43
C00001839698	2025/03/20	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
E00000527550	2025/03/14	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001839717		ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	CONVENTION CENTER			GARNISHMENTS-PAYROLL	141.02
		ANDREU PALMA LAVIN & SOLIS PLLC -				GARNISHMENTS-PAYROLL	175.00
C00001839717		ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	TRANSPORTATION TRUST				
C00001839717	2025/03/20	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND			GARNISHMENTS-PAYROLL	413.98
C00001839717	2025/03/20	ATTYS APOPKA VINELAND RD LANDSCAPE	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	772.08
C00001839234	2025/03/17	MAINT COMMITTEE INC APOPKA VINELAND RD LANDSCAPE	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	35,888.83
C00004920599	2025/02/20		APODKA WINEI AND LANDSCADE METH	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	24.618.86
C00001839588		MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	OOM INCLLEN	OCHIMOIT CINED INCIDI		
C00001839184	2025/03/14	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	2,236.04
C00001839310		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	13.62
C00001839421	2025/03/18	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	19.01
					COMM CORR-DUE TO OTH GOVTS		62.00
C00001839409		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER			
C00001839409	2025/03/18	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		124.00
						PURCHASED WATER	190.05
C00001839421	2025/03/18		WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION		
E00000527744	2025/03/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	20.70
				COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	21.00
E00000527744		AQUATIC WEED CONTROL INC	PARKS FUND		ADMIN/PARKS & REC		
E00000527744	2025/03/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	25.00
		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	30.45
E00000527744	2023/03/18	ACCIATIO WEED CONTROL INC	PARIO FORD	COMMONITY AND PARILY SERVICES	ADMINITATIO & ILLO	THE STATE OF BUILDINGS, IMPTY	00.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					ENVIRONMENTAL PROTECTION DIVISION		
E00000527735	2025/03/18	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000527735	2025/03/18	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000527744		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	94.50
E00000527744		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR	112.63
E00000527735	2025/03/18	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000527735	2025/03/18	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	220.00
E00000527744		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000527744		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	336.00
E00000527744		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	860.00
E00000527744	2025/03/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.90
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.26
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.53
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1.80
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.10
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000527982	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000527982		AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000527982	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000527982	2025/03/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000527982	2025/03/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000527982		AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.15
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.15
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.18 3.18
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.60
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.75
E00000527975 E00000527975	2025/03/20 2025/03/20	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	5.30
E00000527973	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6.10
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6.30
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.00
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.45
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	11.70
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	12.60
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	13.25
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	13.65
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15.25
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	15.25
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	15.25
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	19.88
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000527982	2025/03/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE LAKE LOVELY LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000527982	2025/03/20	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000527982	2025/03/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000527982	2025/03/20	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE LAKE ROBERTS LAKE CLEANING MSBU	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000527982		AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000527975		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21.00
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	22.88
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISMON	CONTRACTUAL SERVICES NOT OTHER	24.30
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU  LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS  LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	25.00 30.00
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.48
E00000527975 E00000527975	2025/03/20 2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.50
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.50
E00000527975		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	31.50
E00000527975		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	39.75
E00000527975		AQUATIC WEED CONTROL INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	39.75

DOCUMENT ID	CHECK DATE	PAYEE
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC
E00000527982		AQUATIC WEED CONTROL INC
	2025/03/20	
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
		AQUATIC WEED CONTROL INC
E00000527980	2025/03/20	
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
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E00000527980	2025/03/20	AQUATIC WEED CONTROL INC
E00000527975	2025/03/20	AQUATIC WEED CONTROL INC
E00000527980	2025/03/20	AQUATIC WEED CONTROL INC
C00001839624	2025/03/20	ARDAMAN & ASSOCIATES INC
		ARISTOCUTS LAWN & GARDEN
E00000527526	2025/03/14	
		ARISTOCUTS LAWN & GARDEN
E00000527551	2025/03/14	SERVICES INC
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E00000527551	2025/03/14	SERVICES INC
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E00000527526	2025/03/14	
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E00000527526	2025/03/14	SERVICES INC
		ARISTOCUTS LAWN & GARDEN
E00000527551	2025/03/14	SERVICES INC

FUND	DEPARTMENT
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS
AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS
WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS
AW(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
AW(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS
GENERAL FUND	ADMINISTRATIVE SERVICES
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS
GENERAL FUND	ADMINISTRATIVE SERVICES
GENERAL FUND	ADMINISTRATIVE SERVICES
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS
A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS
A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
GENERAL FUND	ADMINISTRATIVE SERVICES
CONSERVATION TRUST FUND WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS
A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS
AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
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CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS
AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS
WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS
AW(TAX) BIG SAND LAKE	
WATER & NAV-LK WINDERMERE CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS
	PLAN, ENVIRON AND DEVEL SVCS
AW(TAX) BIG SAND LAKE WATER UTILITIES SYSTEM	UTILITIES
WAILA GILLIEG STOTEM	J. ILLIIEG
WATER UTILITIES SYSTEM	UTILITIES
PARKS FUND	COMMUNITY AND FAMILY SERVICES
PARKS FUND	COMMUNITY AND FAMILY SERVICES

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

PARKS FUND

UTILITIES

UTILITIES

COMMUNITY AND FAMILY SERVICES

ENVIRONMENTAL LAND ACQUISITION
LAKE DISTRICTS
LAKE DISTRICTS
WINDERMERE LAKE DISTRICT
LAKE DISTRICTS
ENVIRONMENTAL LAND ACQUISITION
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LAKE HOLDEN DISTRICT
SPECIAL MAINTENANCE SVCS UNIT
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UTILITIES ADMINISTRATION

UTILITIES ADMINISTRATION

CLARCONA HORSE PARK

UNIT

PURPOSE	AMOUNT
CONTRACTUAL SERVICES NOT OTHER	39.75
CONTRACTUAL SERVICES NOT OTHER	40.00
CONTRACTUAL SERVICES NOT OTHER	40.50
CONTRACTUAL SERVICES NOT OTHER	43.73
CONTRACTUAL SERVICES NOT OTHER	43.75
CONTRACTUAL SERVICES NOT OTHER	45.00
CONTRACTUAL SERVICES NOT OTHER	50.00
CONTRACTUAL SERVICES NOT OTHER	56.00
CONTRACTUAL SERVICES NOT OTHER	56.25
CONTRACTUAL SERVICES NOT OTHER	56.43
CONTRACTUAL SERVICES NOT OTHER	60.00
CONTRACTUAL SERVICES NOT OTHER	63.00
CONTRACTUAL SERVICES NOT OTHER	63.00
CONTRACTUAL SERVICES NOT OTHER	66.25
CONTRACTUAL SERVICES NOT OTHER	70.00
CONTRACTUAL SERVICES NOT OTHER	70.00
CONTRACTUAL SERVICES NOT OTHER	70.20
CONTRACTUAL SERVICES NOT OTHER	74.20
CONTRACTUAL SERVICES NOT OTHER	80.00
CONTRACTUAL SERVICES NOT OTHER	81.00
	84.00
CONTRACTUAL SERVICES NOT OTHER	
CONTRACTUAL SERVICES NOT OTHER	87.50 90.00
CONTRACTUAL SERVICES NOT OTHER	
CONTRACTUAL SERVICES NOT OTHER	90.00
CONTRACTUAL SERVICES NOT OTHER	98.00
CONTRACTUAL SERVICES NOT OTHER	100.00
CONTRACTUAL SERVICES NOT OTHER	106.00
CONTRACTUAL SERVICES NOT OTHER	108.00
CONTRACTUAL SERVICES NOT OTHER	125.00
CONTRACTUAL SERVICES NOT OTHER	125.00
CONTRACTUAL SERVICES NOT OTHER	140.00
CONTRACTUAL SERVICES NOT OTHER	147.00
CONTRACTUAL SERVICES NOT OTHER	150.00
CONTRACTUAL SERVICES NOT OTHER	162.00
CONTRACTUAL SERVICES NOT OTHER	170.00
CONTRACTUAL SERVICES NOT OTHER	180.00
CONTRACTUAL SERVICES NOT OTHER	189.00
CONTRACTUAL SERVICES NOT OTHER	200.00
CONTRACTUAL SERVICES NOT OTHER	225.00
CONTRACTUAL SERVICES NOT OTHER	300.00
CONTRACTUAL SERVICES NOT OTHER	320.00
CONTRACTUAL SERVICES NOT OTHER	320.00
CONTRACTUAL SERVICES NOT OTHER	340.00
CONTRACTUAL SERVICES NOT OTHER	375.00
CONTRACTUAL SERVICES NOT OTHER	378.00
CONTRACTUAL SERVICES NOT OTHER	420.00
CONTRACTUAL SERVICES NOT OTHER	476.00
CONTRACTUAL SERVICES NOT OTHER	525.00
CONTRACTUAL SERVICES NOT OTHER	560.00
CONTRACTUAL SERVICES NOT OTHER	600.00
CONTRACTUAL SERVICES NOT OTHER	630.00
CONTRACTUAL SERVICES NOT OTHER	672.00
CONTRACTUAL SERVICES NOT OTHER	840.00
UTILITY LINES	608.30
MAINTENANCE OF BUILDINGS, IMPR	381.60
MAINTENANCE OF BUILDINGS, IMPR	715.00
MAINTENANCE OF BUILDINGS, IMPR	720.00
MAINTENANCE OF BUILDINGS, IMPR	1,282.68
MAINTENANCE OF BUILDINGS, IMPR	1,710.24
MAINTENANCE OF BUILDINGS, IMPR	2,800.00

COMMONDER   COMM	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
MATERIAL COLUMN AL ADMITS STATUM AL COLUMN A			ARISTOCUTS LAWN & GARDEN					
MATERIAL PROPRIES NOT CONTRIBUTE STYTEM   MATERIAL STATE STYTEM   MATERIAL STATE S	E00000527643	2025/03/17		SOLID WASTE SYSTEM	UTILMES	BUILDING & GROUNDS MAINTENANCE		
COMMINITY NOT PRAYER FOR ALLY SERVICES   PARKET STRING   PAR	E00000527643	2025/03/17	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE		
COMMINISTRY	E00000527760	2025/03/18	ARZON, GLADYS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	48.71
COMMINISTRATE   COMMINISTRAT					COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	3,482.74
BODDOSCOPTON   DOCUMENT NOT SERVICE ACCOUNTY SERVICE				PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	6.509.54
PAIR DESIGNATION   PAIR PRINTERS IN COMMUNITY DEV BLOCK GRAFT PSY   PLANE ENVIRON AND DEVEL SVOC   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLOCK GRAFT PSY   PLANE ENVIRON AND DEVEL SVOC   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLOCK GRAFT PSY   PLANE ENVIRON AND DEVEL SVOC   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BLACK TH HARDRESS IN COMMUNITY DEV BLACK PSY   APPRIE BL								
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EXCOUNTING   20000027799   2000000   2000000   20000000   2000000   20000000   20000000   200000000								
EXCESSION   SAPRIE RELATI PARTHERS IN COMPACTIFYOT ORLANDO P755   REATH SERVICES   INDPACE SERVICES   AD TO PRINATE GREAMACHIONS   \$7.33	E00000527687	2025/03/18	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	ASPIRE HEALTH PARTNERS FY25		
REPAIR DEPAIRS   2025-2020   ASPIRE HEALTH PATTHERS IN COMPANY DEPAIRS   100000027798   2025-2020   ASPIRE HEALTH PATTHERS IN COMPANY DEPAIRS   100000000000000000000000000000000000	E00000527690	2025/03/18	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	
	E00000527938	2025/03/20	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	133.70
	E00000527940	2025/03/20	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS	CONTRACT SERVICES MEDICAL	698.67
	E00000527938	2025/03/20		HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	872.33
DODGO0027730   20250020							AID TO PRIVATE ORGANIZATIONS	1.910.00
E0000027790   0259000 APPRE HEALTH PARTERS NC HOWN FORWARD PARTY SERVICES   CORRECTIONS   CORRECTI	L00000527500	2025/05/20	AST INC TIENETT ANTINENS INC	HOLITA OF CHEMINO 1 125	THE RETURNING TO			.,
DOCUMENTIALS   DOCUMENT   DOCUM	E00000E07040	2025/02/02	ACDIDE LIEAL THE DARTHERS INC.	CENEDAL FUND	HEALTH SEDVICES		CONTRACT SERVICES MEDICAL	0 072 50
DECOMOSTRADE   2025/0070   ASPREHEALTH PARTIMERS NO.   GENERAL FUND   GENERAL FUND   CONTRICTORS   TOURISTIC STRUCKES   MORRISON   TOURISTIC STRUCKES   MORR								
	E00000527938	2025/03/20	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	12,461.89
ASSOCIATED RECEIVABLES FUNDING GENERAL FUND CONTRACT BY CEMPLOY AGENT 972.00 (ACCOUNTING TO SECONDAILS FUNDING ACCOUNTING CENTER CONVENTING CENTER ENVIRONMENTAL SERVICES CONTRACT BY CEMPLOY AGENT 11.395.00 (ACCOUNTING TO SECONDAILS FUNDING ACCOUNTING CENTER CONVENTING CENTER ENVIRONMENTAL SERVICES CONTRACT BY CEMPLOY AGENT 11.395.00 (ACCOUNTING CENTER CONVENTING CENTER CONVENTING CENTER ENVIRONMENTAL SERVICES CONTRACT BY CEMPLOY AGENT 11.395.00 (ACCOUNTING CENTER CONVENTING CENTER ENVIRONMENTAL SERVICES CONTRACT BY CEMPLOY AGENT 11.395.00 (ACCOUNTING CENTER CONVENTING CENTER CONVENTING CENTER ENVIRONMENTAL SERVICES CONTRACT BY CEMPLOY AGENT 11.396.00 (ACCOUNTING CENTER CONVENTING CENTER CONVENTING CENTER ENVIRONMENTAL SERVICES CONTRACT BY CEMPLOY AGENT 11.396.00 (ACCOUNTING CENTER CONVENTING CENTER CONVENTING CENTER CONVENTING CENTER ENVIRONMENTAL SERVICES CONTRACT BY CEMPLOY AGENT 11.396.00 (ACCOUNTING CENTER CONVENTING CENTER CONVENTING CENTER CONVENTING CENTER CONTRACT BY CEMPLOY AGENT 11.396.00 (ACCOUNTING CENTER CONTRACT BY								
CONCESTIVE   20250017   INC. RECEIVABLES FUNDING   SOCIATED	E00000527940	2025/03/20	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS	CONTRACT SERVICES MEDICAL	107,375.71
ASSOCIATED RECENABLES FUNDING (ACCEPTED RECENABLES FUNDING ACCEPTED ACC			ASSOCIATED RECEIVABLES FUNDING					
ASSOCIATED RECENABLES FUNDING (CONTRACT SVE EMPLOY AGENT 13,96.92)  E0000027761 02050017 NO. RC. REC. 00078776 NO. RC. REC. 00078777 NO. RC. REC. 00078776 NO. RC. REC. 00078776 NO. RC. REC. 00078777 NO. RC. REC. 0007877 NO. RC. REC.	E00000527523	2025/03/14	INC RE:	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	972.00
MORE								
ASSOCIATED RECENABLES FUNDING ASSOCI	E00000527542	2025/03/14		WATER LITH MIES SYSTEM	LITHERS	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1.049.20
COMMENTION CENTER   COMMENTION CENTER   COMMENTION CENTER   EVENT SET UP   CONTRACT SVC BIRLOY AGENT   13,955.00,45	L00000327342	2020/00/14		WATEROTIETIES STOTEM	OTILITIES	E-BOTOTTOTT	CONTINUE OF E CENTROLO NO. OTHER	1,0-10.20
ASSOCIATED RECEIVABLES FUNDING AND RECEIVABLES FUNDING AND RECEIVABLES FUNDING AND RECEIVABLES FUNDING AND RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FUNDING AND REVEIVABLES FUNDING AND REVEIVABL	E00000E27646	2025/02/47		CONVENTION CENTER	CONVENTION CENTER	EVENT SET LID	CONTRACT SVC EMPLOY AGENT	11 305 50
CONVENTION CENTER   CONV	E00000327616	2025/03/17		CONVENTION CENTER	COMMENTION CENTER	EACIAL SELOL	CONTRACT SVO EMPLOT AGENT	11,000.00
ASSOCIATED RECEVABLES FUNDING CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES FIGURE CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES CONTRACT SVC EMPLOY AGENT 170.40 (SINCE ACCOUNTING CONVENTION CENTER ENVIRONMENTAL SERVICES TRANSMISSIONS CONTRACT SVC EMPLOY AGENT 1.04 (SINCE ACCOUNTING CONTR		2025 2243		2014 5- 5-011 05- 55-0	COLD STATION OF THE	ENDADONIAENTAL CEDIACEC	CONTRACT SUG EMPLOY ACENT	E0 500 45
COMPARISON CENTER   CONVENTION CENTER   CONV	E00000527616	2025/03/17		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOT AGENT	30,300.43
ASSOCIATED RECEIVABLES FUNDING GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC-GENERAL OFFICE CONTRACT SVC EMPLOY AGENT 194.49 (ED0000527853 20250379) ROSCIATED RECEIVABLES FUNDING GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC-GENERAL OFFICE CONTRACT SVC EMPLOY AGENT 777.60 (ED0000527851 20250379) ROSCIATED RECEIVABLES FUNDING INC. RE: COMMISSIONERS BCC-GENERAL OFFICE CONTRACT SVC EMPLOY AGENT 777.60 (ED0000527856 20250379) ROSCIATED RECEIVABLES FUNDING INC. RE: COMMISSIONERS BCC-GENERAL OFFICE CONTRACT SVC EMPLOY AGENT 777.60 (ED0000527856 20250379) ROSCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FUNDING INC. RE: COMMISSIONERS BCC-GENERAL SPRINGHING IN								
Deconographies   Contract Syc Emptoy Agent   194.40   1	E00000527841	2025/03/19		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	170.40
ASSOCIATED RECEIVABLES FUNDING   CONTRACT SVC EMPLOY AGENT   TATE OF THE PROPERTY AGENT   TATE OF THE			ASSOCIATED RECEIVABLES FUNDING					
E0000527853   2025.0319   No. RE:   SOCIATED RECENABLES FUNDING   No. RE:   SOCIATED RECENABLES FUNDING   No. RE:   SOCIATED RECENABLES FUNDING   ASSOCIATED	E00000527853	2025/03/19	INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	194.40
ASSOCIATED RECENABLES FUNDING  (IN RE)  60000527858 20250319 NOR RE)  60000527858 20250319 NOR RE)  60000527859 202503020 NOR RECENABLES FUNDING  60000527959 202503020 NOR RE  60000527950 NOR RE  60000527950 NOR RE  60000527950 NOR RE  6000052795			ASSOCIATED RECEIVABLES FUNDING					
ASSOCIATED RECENABLES FUNDING   FOR RE:	E00000527853	2025/03/19	INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	388.80
FIRE - RESCUE   RECRUITMENT   CONTRACT SVC EMPLOY AGENT   T77.60			ASSOCIATED RECEIVABLES FUNDING					
ASSOCIATED RECEIVABLES FUNDING	F00000527813	2025/03/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	777.60
E0000527858   202503/19   INC RE:   SOCIATED RECEIVABLES FUNDING   SOCIATED RECEIVABLES FUNDING   SOCIATED RECEIVABLES FUNDING   MC RE:   SOCIATED RECEIVABLES FUNDI	LOUGODETOTO	2020/00/10		001112111011121110111010				
ASSOCIATED RECEIVABLES FUNDING   GENERAL FUND   G	E00000527858	2025/03/19		GENERAL ELIND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	1 049 20
CONDIGENSIAND FAMILY AND FAMILY SERVICES   CRISIS AND FAMILY ASSISTANCE   CONTRACT SVC EMPLOY AGENT   1,852,88	L00000327030	2020/00/10		GENETOLT GIAD	COMMONT PART PARTE OF CHOCO	Trailer GETTIGEGT TOORE OF TIGE	CONTINUE OF CAME EST AGENT	1,040.20
ASSOCIATED RECEIVABLES FUNDING   No. Re:   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CONTRACT SVC EMPLOY AGENT   1,049.20	E00000527050	2025/02/40		CENERAL FUND	COMMINITY AND EAMILY SERVICES	CRISIS AND EARNI V ASSISTANCE	CONTRACT SVC EMPLOY AGENT	1 852 88
MATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   CONTRACT SVC EMPLOY AGENT   1,049,20	E00000527656	2023/03/19		GENERAL FOND	COMMONITY AND FAMILY SERVICES	CRISIS AND FAMILI ASSISTANCE	CONTRACT SVC EMPLOT AGENT	1,002.00
ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVA	E00000507050	20250200		WATER LITH THEO CONTENT	UTU FIEC	FIELD SERVICES TRANSMISSIONS	CONTENACT SWC EMPLOY ACENIT	4 040 20
E00000527999   225/03/20   NC RE: ASSOCIATED RECEIVABLES FUNDING   NC RE: ASSOCIATED RECEIVABLES FUNDING RECEIVABLES FUNDING   NC RE: ASSOCIATED RECEIVABLES FUNDING	E00000527959	2025/03/20	.,	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
ASSOCIATED RECENABLES FUNDING INC RE:   ASSOCIATED RECENABLED RECENABLES FUNDING INC RE:   ASSOCIATED RECENAL FUNDING INC RE								
E00000527959   202503279	E00000527959	2025/03/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
ASSOCIATED RECEIVABLES FUNDING						CONTRACTOR OF THE PARTY OF THE	and an other state of the same	
E00000827999   2025/03/20   C00001839355   2025/03/18   AT&IT MOBILITY II LLC DBA   HEAD START FY 24/25   COMMUNITY AND FAMILY SERVICES   HEAD START ADMIN   COMMUNICATIONS   1,1034.26	E00000527959	2025/03/20	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	2,472.53
C00001839355 202503/19 AT&T MOBILITY II LLC DBA HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEAD START ADMIN EQUIPMENTLESS THAN \$5000 9.99  C00001839355 202503/18 AT&T MOBILITY II LLC DBA/ HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEAD START FACILITIES & OPERATIONS COMMUNICATIONS 40.39  C00001839355 202503/18 AT&T MOBILITY II LLC DBA/ HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEAD START CHILDHOOD HEALTH & COMMUNICATIONS 40.39  C00001839355 202503/18 AT&T MOBILITY II LLC DBA/ HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES DEV NEW COMMUNICATIONS 40.39  C00001839355 202503/18 AT&T MOBILITY II LLC DBA/ HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES DEV NEW COMMUNICATIONS 645.24  C00001839355 202503/18 AT&T MOBILITY II LLC DBA/ HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES DEV NEW DEVANCE NEW NEW PARTS TO THILTIES SYSTEM UTILITIES SYSTEM AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES COMMUNICATIONS 145.96  C0000183954 202503/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES DARROW OF COUNTY COMMINISTRATOR AND DEVEL SVCS COMMUNICATIONS 145.96  C00001839564 202503/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 4 COMMUNICATIONS 145.96  C00001839564 202503/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES AND DEVEL SVCS AND D			ASSOCIATED RECEIVABLES FUNDING					
C00001839355   2025/03/18   AT&T MOBILITY II LLC DBA/   HEAD START FY 24/25   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND	E00000527959	2025/03/20	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	2,820.02
C00001839355   2025/03/18   AT&T MOBILITY II LLC DBA/   HEAD START FY 24/25   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND	C00001839517	2025/03/19	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	11,034.26
C00001839355   2025/03/18   AT&T MOBILITY II LLC DBA/   HEAD START FY 24/25   COMMUNITY AND FAMILY SERVICES   COMMUNICATIONS   645.24   COMMUNICATIONS   141.024   COMMUNICATIONS   141.024   COMMUNICATIONS   141.024   COMMUNICATIONS   COMMUNICA					COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	EQUIPMENTLESS THAN \$5000	
C00001839355   2025/03/18   AT&T MOBILITY    I.L.C DBA/   HEAD START FY 24/25   COMMUNITY AND FAMILY SERVICES	000001000000	2020/00/10	THE THE PARTY OF T					
C00001839355   2025/03/18   AT&T MOBILITY    I.L.C DBA/	C00001839355	2025/03/18	AT&T MOBILITY ILLI C DBA/	HEAD START EV 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	COMMUNICATIONS	34 99
C00001839355   2025/03/18   AT&T MOBILITY II LLC DBA   HEAD START FY 24/25   COMMUNITY AND FAMILY SERVICES   COMMUNICATIONS   COMMUNICATIO								
C00001839355   2025/03/18   AT&TMOBILITY II ILLC DBA/ HEAD START FY 24/25   COMMUNITY AND FAMILY SERVICES   HEAD START ADMIN   COMMUNICATIONS   645.24	C0000 1039355	2023/03/10	ATAT MODILITY II LLC DBA	HEAD START FT 24/25	COMMONT TAND FAMIL TOLKVIOLS		COMMONIOATIONS	40.50
C0001839355   2025/03/18   AT&T MOBILITY II LLC DBA   HEAD START FY 24/25   COMMUNITY AND FAMILY SERVICES   HEAD START AMBILY FAMILY & COMMUNICATIONS   1,178.80	000004000055	2025/20/40	ATET MODILITY II LLC DDAY	LIEAD START DYSAMS	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	200 40
C00001839355 2025/03/19 AT&T MOBILITY II LLC DBA/ C0000183955 2025/03/19 AT&T MOBILITY II LLC DBA/ C00001839557 2025/03/19 AT&T MOBILITY II LLC DBA/ C00001839577 2025/03/19 AT&T MOBILITY II LLC DBA/ C00001839579 2025/03/19 AT&T MOBILITY II LLC DBA/ C00001839579 2025/03/19 AT&T MOBILITY II LLC DBA/ C00001839564 2025/03/19 AT&T MOBILITY II LLC DBA/ C00001839554 2025/03/19 AT&T MOBILITY II LLC DBA/ C00001839534 2025/03/19 AT&T MOBILITY II LLC DBA/ C00001839564 2025/03/19 AT&T MOBILITY II LLC DBA/ C00001839565 2025/03/19 AT&T MOBILITY II LLC DB								
C00001839557 2025/03/19 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMINISTRATION COMMUNICATIONS 145.96 SCC DISTRICT 4 COMMUNICATIONS 161.46 SCC DISTRICT 1 COMMUNICATIONS 161.50 C00001839564 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS CO0001839564 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS SCC DISTRICT 1 COMMUNICATIONS 161.46 SCC DISTRICT 1 COMMUNICATIONS 161.46 SCC DISTRICT 1 COMMUNICATIONS 161.46 SCC DISTRICT 1 COMMUNICATIONS 201.50 C00001839564 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES ANIMAL SERVICES CLINIC COMMUNICATIONS 201.50 C00001839564 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES ANIMAL SERVICES CLINIC COMMUNICATIONS 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS SCC DISTRICT 6 COMMUNICATIONS 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS SCC DISTRICT 6 COMMUNICATIONS 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS SCC DISTRICT 6 COMMUNICATIONS 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMI								
C00001839527 2025/03/19 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM UTILITIES C00001839474 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND C00001839479 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND C00001839540 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND C00001839540 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND C00001839540 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND C00001839540 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND C00001839540 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND C00001839540 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND C00001839540 C00001839540 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND C00001839540 C0000	C00001839355	2025/03/18	AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25		HEAD START PARENT FAMILY & COM	COMMUNICATIONS	1,178.80
C00001839527 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATION/PLANNING DEPT COMMUNICATIONS 80.60 C00001839564 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATION/PLANNING DEPT COMMUNICATIONS 80.60 C00001839554 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC COMMUNICATIONS 120.90 ENVIRONMENTAL PROTECTION DIVISION GF COUNTY COMMISSIONERS BCC DISTRICT 4 COMMUNICATIONS 161.46 C00001839516 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 1 COMMUNICATIONS 176.35 C00001839516 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 1 COMMUNICATIONS 176.35 C00001839516 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES ADMINISTRATION COMMUNICATIONS 201.50 C00001839818 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC COMMUNICATIONS 201.50 C00001839517 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC COMMUNICATIONS 201.50 C00001839517 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC COMMUNICATIONS 2025.00 C00001839517 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 6 COMMUNICATIONS 2025.00 C00001839517 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 6 COMMUNICATIONS 2025.00 C00001839519 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 6 COMMUNICATIONS 2025.00 C00001839519 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 6 COMMUNICATIONS 2025.00 C00001839519 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 6 COMMUNICATIONS 2025.00 C00001839519 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DI	C00001839355	2025/03/18	AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,410.24
C00001839527   C00001839479   C025/03/19   AT&T MOBILITY    LLC DBA/ GENERAL FUND   C00001839479   C025/03/19   AT&T MOBILITY    LLC DBA/ GENERAL FUND   C00001839564   C025/03/19   AT&T MOBILITY    LLC DBA/ GENERAL FUND   C00001839534   C025/03/19   AT&T MOBILITY    LLC DBA/ GENERAL FUND   C00001839483   C025/03/19   AT&T MOBILITY    LLC DBA/ GENERAL FUND   C00001839483   C025/03/19   AT&T MOBILITY    LLC DBA/ GENERAL FUND   C00001839482   C025/03/19   AT&T MOBILITY    LLC DBA/ GENERAL FUND   C00001839514   C000	C00001839527	2025/03/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	.99
C0001839474 2025/03/19				WATER UTILITIES SYSTEM			<b>EQUIPMENTLESS THAN \$5000</b>	
C0001839564 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND COUNTY ADMINISTRATOR ANIMAL SERVICES CLINIC COMMUNICATIONS 120.90  C0001839534 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS GF COMMUNICATIONS 161.46  C00001839483 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS COUNTY COMMISSIONERS COUNTY COMMISSIONERS COUNTY COMMISSIONERS COUNTY COMMISSIONERS COUNTY COMMISSIONERS COUNTY COMMUNICATIONS 176.35  C0001839564 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS COUNTY COMMISSIONERS COUNTY COMMISSIONERS COUNTY COMMISSIONERS COUNTY COMMISSIONERS COUNTY COMMUNICATIONS COMMUNICA								
C00001839564   2025/03/19   AT&T MOBILITY    LLC DBA/   GENERAL FUND   HEALTH SERVICES   ANIMAL SERVICES-CLINIC   COMMUNICATIONS   120.90								
C00001839534 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS C00001839482 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS C00001839516 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 1 COMMUNICATIONS 176.35 C00001839516 2025/03/19 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES ADMINISTRATION COMMUNICATIONS 201.50 C00001839527 2025/03/19 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES ADMINISTRATION COMMUNICATIONS 201.50 C00001839527 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER CONSERVATION COMMUNICATIONS 262.00 C000018395481 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 6 COMMUNICATIONS 269.03								
C00001839534   2025/03/19   AT&T MOBILITY    I LLC DBA   GENERAL FUND   BOARD OF COUNTY COMMISSIONERS   C00001839481   2025/03/19   AT&T MOBILITY    I LLC DBA   GENERAL FUND   BOARD OF COUNTY COMMISSIONERS   BCC DISTRICT 4   COMMUNICATIONS   161.46	C0000 1039364	2025/03/19	ATAT MODILITTILLO DOM	GENERAL FUND	HEALTH SERVICES			120.90
C00001839483   2025/03/19   AT&T MOBILITY    I.L.C DBA/   GENERAL FUND   BOARD OF COUNTY COMMISSIONERS   BCC DISTRICT 4   COMMUNICATIONS   161.46	0000040000	2025 2245	ATAT MODILITY HALLO DO A	CENEDAL FUND	DI ANI ENDADONI AND DELETI CLASS			445.00
C00001839482 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 1 COMMUNICATIONS 201.50 UTILITIES ADMINISTRATION COMMUNICATIONS 201.50 UTILITIES ADMINISTRATION COMMUNICATIONS 201.50 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC COMMUNICATIONS 201.50 COMMUNICATIONS 201.50 UTILITIES ANIMAL SERVICES-CLINIC COMMUNICATIONS 201.50 WATER CUTILITIES SYSTEM UTILITIES WATER CONSERVATION COMMUNICATIONS 262.00 COMMUNICATIONS 262.00 GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 6 COMMUNICATIONS 269.03								
C00001839516 2025/03/19 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES ADMINISTRATION COMMUNICATIONS 201.50 C00001839567 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC COMMUNICATIONS 201.50 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION COMMUNICATIONS 262.00 C00001839481 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 6 COMMUNICATIONS 269.03								
C00001839564 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-CLINIC COMMUNICATIONS 201.50 C00001839527 2025/03/19 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION COMMUNICATIONS 262.00 C00001839481 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 6 COMMUNICATIONS 269.03								
C00001839527 2025/03/19 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM U	C00001839516	2025/03/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	201.50
C00001839527 2025/03/19 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM U	C00001839564	2025/03/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	201.50
C00001839481 2025/03/19 AT&T MOBILITY II LLC DBA/ GENERAL FUND BOARD OF COUNTY COMMISSIONERS BCC DISTRICT 6 COMMUNICATIONS 269.03				WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	
Office Parties of the Modern Parties of the								
	000001000010	2020/00/19	THE MODILITY II LEG DUTY	THE TENED OF THE	o i inciding	VILLED FEMILIANT VITTORY		001.00

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018395	64 2025/03/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	322.40
C000018395			WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	332.50
C000018395			MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	384.89
C000018395		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	COMMUNICATIONS	534.00
C000018395			WATER UTILITIES SYSTEM	UTILMES	WATER QUALITY	COMMUNICATIONS	589.55
C000018394		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	1,202.60
C000018395	64 2025/03/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	1,370.20
C000018395	16 2025/03/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILMES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,649.99
C000018395		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	COMMUNICATIONS	2,579.30
C000018395			WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	COMMUNICATIONS	2,766.05
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.30
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.30
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.30
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.30
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.30
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.30
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.30
C000018396		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.30
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.30
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.30
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	40.30
C000018396	16 2025/03/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.30
C000018396	16 2025/03/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	40.30
C000018396	78 2025/03/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	47.35
C000018396			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C000018396			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.60
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.60
C000018396	16 2025/03/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.60
C000018396	16 2025/03/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.60
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	80.60
C000018396			GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	90.70
C000018396			GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	90.70
C000018396			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	120.90
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLYPARK	COMMUNICATIONS	120.90
C000018396			PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	120.90
C000018396			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	129.74
C000018396			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	161.20
C000018396			911 FEE PARKS FUND	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.20
C000018396			GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	ADMIN/PARKS & REC MEDICAL	COMMUNICATIONS	201.50 244.49
C000018396			GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS COMMUNICATIONS	289.89
C000018396			GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	466.58
C000018396			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	644.80
C000018396			GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	932.15
C000018396			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	1,773,20
C000018396			GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	COMMUNICATIONS	2,224.22
C000018396	25 2025/03/20	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	10,477.72
C000018396	25 2025/03/20	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	19,944.39
E000005278	85 2025/03/19	AVILES, JOE L	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	1,005.31
E000005275	90 2025/03/17	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,497.00
C000018395	59 2025/03/19	AXISPRO EVENTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	875.00
C000018395			PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	2,000.00
C000018395			PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	3,200.00
C000018395			PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	3,250.00
C000018395		AXISPRO EVENTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	5,500.00
C000018395			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C000018395			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
C000018396			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19,206.00
C000018396			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	36,004.00
E000005276			SECTION 8 VOUCHERS FY23/24 HEAD START FY 24/25	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-5.00
E000005276			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL TOLL CHARGES	28.54
E000005276			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL	5.50 14.74
C000018391			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LEGAL SERVICES	800.00
C000018393			GENERAL FUND	THE STATE OF THE OTHER		OTHER ACCOUNTS PAYABLE	60.95
C000018391			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.32

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Marie   Mari	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
MATERIAL PRINCES   MATERIAL PR	00001839460	2025/03/19		GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
MATERIAL PROPERTY   COMMAND CALIFORNIA PROPERTY   COMMAND CALIFO	00000527513	2025/03/14	INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	3,617.71
MATTER MANAGEMENT   GOOGNAME   MATTER MANAGEMENT   MATTER MANAGEMENT   MATTER MANAGEMENT   GOOGNAME   MATTER MANAGEMENT   MATTER MANAGEMENT   MATTER MATTER MANAGEMENT   MATTER MA	00000527512	2025/02/14		WATER LITH MES SYSTEM	LITHITIES	TRANSPORTATION WATER RELOC II	LITH ITY RELOCATIONS	68,736.44
COORDISSINGED   COORDISSINGE								100.00
							LICENSE AND CERTIFICATION FEES	50.00
					CORRECTIONS	PRE-TRIAL DIVERSION	CHICTOMED DEDOCATE	
								99.04
								652.72
	00001839302	2025/03/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	652.72
	00001839284	2025/03/17	DBA	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	275.00
	00001839284	2025/03/17	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
WATER WILDINGS   WATER PRODUCTION   COMMANCATIONS NO	00001839284	2025/03/17	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
	00001839284	2025/03/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	290.00
DELISOURT RELECOMMUNICATIONS INC   WATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   COMMUNICATIONS INC   WATER U			BELLSOUTH TELECOMMUNICATIONS INC			WATER RECLAMATION TREATMENT		
SELLSOUTH TELECOMMUNICATIONS NO   SELL	00001839284	2025/03/17		WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	296.74
MATER VIDEORS   MATER VIDEOR	00001839283	2025/03/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,048.00
DOING   DOIN	00001839423	2025/03/18	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2.45
DOING   1994-12   2050971   1994   2050971	00001839423	2025/03/18	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
MATER PRODUCTION   COMMUNICATIONS INC	00001839423	2025/03/18		WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	COMMUNICATIONS	275.00
BELLSOUTH TELECOMMUNICATIONS INC   MATER UTILITIES SYSTEM   UTILITIES   WATER PRODUCTION   COMMUNICATIONS	00001839423	2025/03/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
SELSOUTH TELECOMMUNICATIONS INC				WATER LITILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
SELLSOUTH TELECOMMUNICATIONS INC			BELLSOUTH TELECOMMUNICATIONS INC					275.00
SELLSOUTH TELECOMMUNICATIONS INC			BELLSOUTH TELECOMMUNICATIONS INC					
Section   Sect	00001839423	2025/03/18		WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	275.00
DELISOUTH TELECOMMUNICATIONS INC	00001839423	2025/03/18		WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	275.00
A CONTRACTION NOT COMMUNICATIONS   COMMUNICATIONS	00001839423	2025/03/18		WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	345.00
December   Common	00001839423	2025/03/18	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	415.00
20250319511   20250319   DBA   SELLSOUTH TELECOMMUNICATIONS INCOMMUNICATIONS   DBA   SELLSOUTH TELECOMMUNICATIONS   DBA   SERVICES   TELEPHORE SERVI	00001839412	2025/03/18	DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	675.00
2025/03/19   DBA   SELLSOUTH TELECOMMUNICATIONS INC DRA   SERVICES   SEASTOR OR DESTRICT PARK   UTILITIES SYSTEM   UTILITI	00001839511	2025/03/19		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	65.65
RELLSOUTH TELECOMMUNICATIONS INC	00001839511	2025/03/19		WATER LITHLITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	146.45
BELLSOUTH TELECOMMUNICATIONS INC DO0001839607 2025/03/20 DBAM GENERAL FUND SERVICES TELEPHONE SERVICES DO0001839183 2025/03/21 DBANDET, ANN OPEN PENSION TRUST DENTRAND SANCHEZ, ROSNEL DEL CARMEN HEAD START FY 24/25 D00000824042 D00000827762 D00001839655 D00000827763 D00000827763 D00000827764 D00000827764 D00000827764 D00000827764 D00000827764 D00000827764 D00000827764 D00000827768 D00000827764 D00000827764 D00000827764 D00000827764 D00000827768 D00000827764 D00000827768 D00000827768 D00000827768 D00000827769 D000000827769 D00000827769 D000000827769 D00000827769 D00000827			BELLSOUTH TELECOMMUNICATIONS INC					
2025/03/42   2025/03/42   2025/03/42   2025/03/42   2025/03/43   202	00001839511			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		292.90
2025/03/14 BENNETT, ANN BERTRAND SANCHEZ, ROSNEL DEL HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES WATER CLAMATION NW TREATMENT OPERATIONS WATER CLAMATION NW TREATMENT OPERATIONS WATER CREAMATION NW TREATMENT OPERATIONS WATER CLAMATION TREATMENT COUNTY ADMINISTRATOR WATER RECLAMATION TREATMENT FACE OF THE PROPOSE EMBORIES OF COUNTY COMMISSIONERS WATER UTILITIES SYSTEM WATER UTILITIES SOLID WASTE TIPPIN UTILITIES COMMUNITY AND FAMILY SERVICES EAST OPCKET PARKS UTILITIES COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES EAST OCCUMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES EAST OCCUMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES EAST OCCUMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES EAST OCCUMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES EAST OCCUMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES EAST OCCUMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES EAST OCCUMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES EAST OCCUMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES EAST OCCUMUNITY AND FAMILY SERVICES EAST POCKET PAR	00001839607	2025/03/20	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	15,635.50
BERTRAND SANCHEZ, ROSNEL DEL CARMEN  2025/03/17  2025/03/17  2025/03/17  BIO-TECH CONSULTING LLC  WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM  UTILITIES  UTILITIES  UTILITIES  WATER RECLAMATION NW TREATMENT  TOLL CHARGES  LEAD START DISABILITY  TOLL CHARGES  HEAD START DISABILITY  TOLL CHARGES	00001839579	2025/03/20	BENDEL, CHRISTOPHER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,206.36
2025/03/18 CARMEN BICKEL,ISAAC WATER UTILITIES SYSTEM  WATER RECLAMATION NW TREATMENT  OD001839655 2025/03/20 BIO-TECH CONSULTING LLC WATER UTILITIES SYSTEM  UTILITIES  OD0000527681 2025/03/18 BIRCH, JENNIFER FRANCIS  O0000527681 2025/03/18 BIRCH, JENNIFER FRANCIS  O0000527681 2025/03/18 BIRCH, JENNIFER FRANCIS  O00000527761 2025/03/18 BOARD OF COUNTY COMMISSIONERS  OO000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS  O0000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS  OO000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS  OO0000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS  OO00000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS  OO0000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS  OO0000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS  OO0000527741 2025/03/18 BOARD OF	00001839183	2025/03/14		OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	60.00
2025/03/17 BICKEL,ISAAC WATER UTILITIES SYSTEM  WATER RECLAMATION NW TREATMENT  OPERATIONS WATER PLOTAL SHAPPENT  OPERATIONS WATER RECLAMATION NW TREATMENT  OPERATIONS WATER DELIMINATION  OPERATIONS  MAINTENANCE OF BUILDINGS, IMPR  OPERATIONS  MAINTENANCE OF BUILDINGS  MAINTENANC			BERTRAND SANCHEZ, ROSNEL DEL					
WATER RECLAMATION NW TREATMENT OPERATIONS WATER DISABILITY TOLL CHARGES COMMUNITY AND FAMILY SERVICES WATER RECLAMATION TREATMENT OCCUNTY ADMINISTRATOR OCCUNTY ADMINI					COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	44.29 -109.85
2025/03/18 BIO-TECH CONSULTING LLC WATER UTILITIES SYSTEM UTILITIES 2025/03/18 BIRCH, JENNIFER FRANCIS 2025/03/18 BOARD OF COUNTY COMMISSIONERS 2025/03/18 BOARD OF COUNTY COMMISSI					UTILITIES	OPERATIONS		770.00
20000527681 2025/03/18 BIRCH, JENNIFER FRANCIS HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATION TREATMENT COUNTY COMMISSIONERS WATER UTILITIES SYSTEM PARKS FUND COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY S	00001839655	2025/03/20	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES			4,620.00
2025/03/18 BIRCH, JENNIFER FRANCIS HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATION TREATMENT COUNTY COMMISSIONERS WATER RECLAMATION TREATMENT COUNTY ADMINISTRATION COUNTY ADMINISTRATION TREATMENT COUNTY ADMINISTRATION COUNTY COMMISSIONERS WATER UTILITIES SYSTEM PARKS FUND COMMUNITY AND FAMILY SERVICES EAST ORANGE DISTRICT PARK UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES COMMUNITY EAST COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES COMMUNITY EAST COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES COMMUNITY EAST COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES UTILITIES COMMUNITY EAST COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES UTILITIES COMMUNITY EAST COMMUNI	00000527681	2025/03/18	BIRCH, JENNIFER FRANCIS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	12.75
00000527908 2025/03/19 BLACK, CARRIE LYNN GENERAL FUND COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RES								115.11
2025/03/14 BOARD OF COUNTY COMMISSIONERS OC FIRE PROT & EMS/MSTU  FIRE - RESCUE  FACILITIES  WATER RECLAMATION TREATMENT  EAST  UTILITIES SOLID WASTE TIPPIN  UTILITIES  UTILITI								94.81
00001839281 2025/03/17 BOARD OF COUNTY COMMISSIONERS WATER UTILITIES SYSTEM UTILITIES SYSTEM COMMUNITY AND FAMILY SERVICES EAST ORANGE DISTRICT PARK UTILITIES UTILITIES OR UT						FACILITIES		341.75
E00000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES EAST ORANGE DISTRICT PARK UTILITIES 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES 200000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES 200000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES 200000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 2010000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PA	00001920294	2025/02/47	BOARD OF COUNTY COMMISSIONICS	WATER LITH ITIES SYSTEM	LITHER		LITH ITIES SOLID WASTE TIDDIN	4,001.70
200000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES UTILITIES UTILITIES UTILITIES								•
00000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS UTILITIES 00000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES								8.77
00000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES								36.90
								77.47
ACCOUNTS AND ADDRESS OF COLUMN								170.33
		2025/03/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	175.46
E0000527741 2025/03/18 BOARD OF COUNTY COMMISSIONERS PARKS FUND COMMUNITY AND FAMILY SERVICES DOWNEY PARK UTILITIES	00000527741	2025/03/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	4,846.79

						BURDOOF	AMADUMT
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839304	2025/03/17	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	667,81
E00000527652	2025/03/17	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.39
E00000527652	2025/03/17	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.18
E00000527756	2025/03/18	BURKETT, CAROL ANN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	OUT OF COUNTY TRAVEL	116.09
E00000527736	2025/03/19	BURNS, BRANDON A	GENERAL FUND	TIENETT GERVIGES	BROOT REE COMMONT	OTHER ACCOUNTS PAYABLE	502.56
C00001839495	2025/03/19	BUSH, CHASITY TANYONA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	254.00
C00001839495	2025/03/19	BUSH, CHASITY TANYONA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	254.00
C00001839495	2025/03/19	BUSH, CHASITY TANYONA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	254.00
C00001839495	2025/03/19	BUSH, CHASITY TANYONA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	254.00
E00000527623	2025/03/19	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000527623		C & D INDUSTRIAL MAINTENANCE LLC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000527717		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	61.06
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000527717 E00000527717		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000527717	2025/03/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	402.50
E00000527843				CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	539.76
E00000527832		C & D INDUSTRIAL MAINTENANCE LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE DEWATERING SYSTEM		625.00
E00000527832		C & D INDUSTRIAL MAINTENANCE LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE DEWATERING SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	74.46
C00001839136	2025/03/14	CABRERA, JACOB	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.40
E00000537544	2025/02/44	CAFE CONSTRUCTION & DEVELOPMENT		ADMINISTRATIVE SERVICES	INADDOMENTATIC TO CACILITIES	MAINTENANCE OF BLUI DINCE IMBD	40 627 60
E00000527514	2025/03/14	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	49,637.50 92.13
C00001839137	2025/03/14	CALLANIAN POPERT	WATER UTILITIES SYSTEM	CORRECTIONS	DDE TRIAL DAVEDSION	GUSTOMER DEPUSITS	
C00001839462	2025/03/19	CALLAWAY, ROBERT	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF FOURDMENT	50.00 25.60
C00001839314	2025/03/17	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	
C00001839329	2025/03/17	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	475.72
C00001839314	2025/03/17	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP		1,050.58
C00001839314	2025/03/17	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	RENTAL OF EQUIPMENT	2,290.80
C00001839546	2025/03/19	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3.76
C00001839574	2025/03/19	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	28.80
C00001839546	2025/03/19	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	35.61 199.05
C00001839569	2025/03/19	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	
C00001839546	2025/03/19	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	301.73
C00001839574	2025/03/19	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	329.56
C00001839669	2025/03/20	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	.66
C00001839619	2025/03/20	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	5.03
C00001839619	2025/03/20	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	5.26
C00001839619	2025/03/20	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	5.33
C00001839669	2025/03/20	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	11.87
C00001839669	2025/03/20	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	51.64
C00001839669	2025/03/20	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	370.00
C00001839669	2025/03/20	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	419.00
C00001839619	2025/03/20	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	483.68
C00001839669	2025/03/20	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	856.54
C00001839501	2025/03/19	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	195.75
C00001839501	2025/03/19	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,288.00
C00001839501	2025/03/19	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	17,465.63
E00000527855	2025/03/19	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	SOFTWARE LICENSING SUPPORT FEE	10,045.00
E00000527855	2025/03/19	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	SOFTWARE LICENSING SUPPORT FEE	19,500.00
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-2,084.70
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-314.71
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-171.40
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-55.60
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-35.77
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-31.36
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-4.46
E00000527640	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	45.82
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	53.25
E00000527640	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	59.60
E00000527637		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	70.53
E00000527640	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	128.88
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	181.34
E00000527640	2025/03/17		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	341.80
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	424.00
E00000527640	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	436.12
E00000527640	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	523.50
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	961.98
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,264.80
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,291.23
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,748.79
E00000527637	2025/03/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	17,434.50
E00000527747	2025/03/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	45.84
E00000527747	2025/03/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	464.27

1	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	E00000527747	2025/03/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,014.69
	E00000527747	2025/03/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,297.12
	E00000527856	2025/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	12.06
								41.21
	E00000527856	2025/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	
	E00000527856	2025/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	59.56
,	E00000527856	2025/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	105.72
	E00000527856	2025/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	119.20
7	E00000527856	2025/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	193.32
	E00000527856	2025/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	438.90
	E00000527856	2025/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	582.11
	E00000527856	2025/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	782.41
	E00000527856	2025/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,051.75
		2025/03/19		GENERAL FUND				
	E00000527988		CARDINAL HEALTH 110 LLC		HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-296.01
	E00000527988	2025/03/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-15.42
	E00000527988	2025/03/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-8.82
	E00000527988	2025/03/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-2.85
	E00000527988	2025/03/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-1.69
7	E00000527988	2025/03/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	915.03
	E00000527768	2025/03/18	CARILUS, LOUKENS	GENERAL FUND			OTHER ACCOUNTS PAYABLE	101.00
			CATHOLIC CHARITIES OF CENTRAL					
	E00000527695	2025/03/18	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	714.91
	E00000527695	2025/03/18	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	7,149.14
	E00000527942	2025/03/20	FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	133.33
	E00000527942	2025/03/20	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,046.79
	E00000527942	2025/03/20	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,904.75
	E00000527942	2025/03/20	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES ENVIRONMENTAL PROTECTION DIVISION	AID TO PRIVATE ORGANIZATIONS	14,954.12
	C00001839291	2025/03/17	CAVANILIC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	GF	BANK CHARGES	24.95
					PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	
	E00000527567	2025/03/17	CDM SMITH INC	MISC CONSTRUCTION PROJECTS				13,579.26
	E00000527693	2025/03/18	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,908.27
	C00001839293 C00001839293	2025/03/17 2025/03/17	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION ISS ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIP UNDER \$500 & CO	1,593.00 2,306.62
	C00001839293 C00001839293	2025/03/17 2025/03/17	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION ISS ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT GR TH \$5,00	9,432.00 13,220.00
	C00001839293 C00001839293	2025/03/17 2025/03/17	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION ISS ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM COMPUTER EQUIPMENT GR TH \$5,00	21,078.00 31,104.64
-	C00001839285	2025/03/17	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTROLLED ASSETS \$500-\$4.999	48,750.00
- 1	C00001839298	2025/03/17	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	93,786.00
- 1	C00001839438	2025/03/18	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,788,75
- /	C00001839438	2025/03/18	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	16,916.04
								•
1	C00001839536	2025/03/19	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	1,003.03
	C00001839536	2025/03/19	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	COMPUTER EQUIP UNDER \$500 & CO	1,009.38
	C00001839544		CDW GOVERNMENT LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,145.00
		2025/03/19						
	C00001839536		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	COMPUTER EQUIP UNDER \$500 & CO	4,200.00
	C00001839544	2025/03/19	CDW GOVERNMENT LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	6,930.00
	C00001839536	2025/03/19	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	COMPUTER EQUIPMENT GR TH \$5,00	8,691.19
	C00001839544	2025/03/19	CDW GOVERNMENT LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	11,220.00
	C00001839661	2025/03/20	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTROLLED ASSETS \$500-\$4.999	13,500.00
	C00001839679	2025/03/20	CEMEX INC CENTER FOR INDEPENDENT LIVING IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS CENTER FOR INDEPENDENT LIVING-	MATERIALS FOR CONSTRUCTION AND	5,475.07
	E00000527689	2025/03/18	CENTRAL FLORIDA CENTER FOR MULTICULTURAL	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	MAIN FACILITY FY24	IMPROVEMTS TO NON-COUNTY ASSET	26,309.46
	E00000527943	2025/03/20	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	202.84
	E00000527943		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,126.04
	E00000527943	2025/03/20	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,404.44
	E00000527943	2025/03/20	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,295.73
	E00000527943	2025/03/20	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,897.66
	E00000527943	2025/03/20	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,086.34

UTILITY RELOCATIONS

STRUCT and FAC OTH TH BLDGS

STRUCT and FAC OTH TH BLDGS

3.687.55

3,687.55

PUMPING REHAB IV

PUMPING REHAB IV

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CHA CONSULTING INC

CHA CONSULTING INC

**CHA CONSULTING INC** 

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					DI INADINIO DELLAD III	STRUCT and FAC OTH TH BLDGS	4.533.34
C00001839186	2025/03/14	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III		
C00001839186	2025/03/14	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILMES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	4,533.34
C00001839186		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILMES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,533.34
				UTILMES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	7,958.28
C00001839188		CHA CONSULTING INC	WATER UTILITIES SYSTEM				
C00001839189	2025/03/14	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	12,236.52
C00001839499	2025/03/19	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,260.29
			WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	7,541.96
C00001839499		CHA CONSULTING INC					
E00000527569	2025/03/17	CHANCE 2 DANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,042.30
			<b>VOLUNTARY PRE-KINDERGARTEN FY23-</b>				
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	26			FLEX SPDG ACCT CONTRIB	15.38
						FLEX SPDG ACCT CONTRIB	19.23
E00000528005		CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL				
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	30.00
			OAKS SPECIALIZED COMMUNITY PRG				
E00000E0000E	2025/02/20	CHARD CHIMDED & ACCOCIATEC INC	FY17/26			FLEX SPDG ACCT CONTRIB	44.23
E00000528005		CHARD SNYDER & ASSOCIATES INC					50.00
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	72.69
E00000528005		CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	76.92
E00000328003	2025/03/20	CHARD SITTLER & ASSOCIATES INC					
			COMM DEV BLOCK GRNT DISASTER				00.45
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	RECOVERY			FLEX SPDG ACCT CONTRIB	96.15
E00000528005		CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	98.07
						FLEX SPDG ACCT CONTRIB	105.77
E00000528005		CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY				
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 25/26			FLEX SPDG ACCT CONTRIB	123.08
E00000528005		CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	235.15
			RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	257.31
E00000528005		CHARD SNYDER & ASSOCIATES INC					
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	267.31
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	311.54
			COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	318.85
E00000528005		CHARD SNYDER & ASSOCIATES INC					
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	385.02
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	550.76
E00000528005		CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	642.31
							813.07
E00000528005		CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25			FLEX SPDG ACCT CONTRIB	1,151.93
E00000528005		CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,339.59
						FLEX SPDG ACCT CONTRIB	2,487.54
E00000528005		CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER				_,
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,748.84
E00000528005	2025/03/20	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	8,337.44
		CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	23,205.90
E00000528005	2025/03/20					TED OF BOTTON CONTINUE	20,200.00
		CHARTER COMMUNICATIONS HOLDINGS				A CONTRACTOR OF THE CONTRACTOR	
C00001839278	2025/03/17	LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILMES	UTILMES	1,613.70
		CHARTER COMMUNICATIONS HOLDINGS					
	0005/00/40			UTUTES	CUSTOMER SERVICE	COMMUNICATIONS	43.60
C00001839521	2025/03/19	LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	COSTOMER SERVICE	COMMUNICATIONS	43.00
		CHARTER COMMUNICATIONS HOLDINGS					
C00001839521	2025/03/19	LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	83.41
000001003021	2020/00/10						
		CHARTER COMMUNICATIONS HOLDINGS				COLUMN IN III CATTONIO	200 05
C00001839480	2025/03/19	LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	806.85
C00001839197	2025/03/14	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	132.39
		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	5.07
C00001839518							31.98
C00001839518	2025/03/19	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	
C00001839518	2025/03/19	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.82
C00001839519		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	60.00
							75.74
C00001839518		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	
C00001839518	2025/03/19	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	80.00
C00001839519		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	99.04
						ACCTS RECEIVABLE-CUSTOMER	402.94
C00001839519	2025/03/19	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCIO RECEIVADEL-COSTOMER	402.54
					WATER RECLAMATION TREATMENT		
C00001839289	2025/03/17	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	950.00
000001033203	2025/05/17	CHEMITORDE CHEMICAEC CONT. DEAT	WATER OTHER DOTOTES		WATER RECLAMATION TREATMENT		
						A1184	2 274 00
C00001839289	2025/03/17	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	3,274.99
C00001839580	2025/03/20	CINCYR, NERCIUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.82
				UTILITIES	WATER RECLAMATION MAINT	<b>CLOTHING AND WEARING APPAREL</b>	1.35
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM				
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.35
					WATER RECLAMATION TREATMENT		
C00001839287	2025/03/47	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES	EAST	CLOTHING AND WEARING APPAREL	1.65
C0000 1839287	2023/03/17	CINTAS CORP NO 2 DBA	WATER OTHER ES STOTEM	OTILITIES			
					WATER RECLAMATION TREATMENT		
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.65
					WATER RECLAMATION TREATMENT		
00000440000	2025-224-	CINTAG CODE NO 2 DD4	WATER LITTLE CONTINA	UTUTES	EAST	CLOTHING AND WEARING APPAREL	1.65
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		CLUTHING AND WEARING APPAREL	1.00
					WATER RECLAMATION TREATMENT		
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.76
000001000201	2020/03/17	OHITH OUT THE EDUC			WATER RECLAMATION TREATMENT		
			And the second s			OLOTHO 1110 WELLENS 15515	4 70
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.76
					WATER RECLAMATION TREATMENT		
C00004020207	2025/02/47	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES	EAST	CLOTHING AND WEARING APPAREL	1.76
000001039207	2023/03/17	CITTAG CORF ITO 2 DOA	WAILK SILIILO STOTEM	O I I I I I I I I I I I I I I I I I I I		The state of the s	•

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
						WATER RECLAMATION TREATMENT		
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.76
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.76
						WATER RECLAMATION TREATMENT	CLOTHING AND WEADING ADDADED	1.76
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.64
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
000001020207	2025/03/17	CINITAG COPP NO 2 DPA	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	2.75
C00001839287		CINTAS CORP NO 2 DBA		UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM				CLOTHING AND WEARING APPAREL	4.48
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT		
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
				UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM				CLOTHING AND WEARING APPAREL	7.48
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT		
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.36
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.36
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.36
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.36
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.36
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	8.36
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001839287	2025/03/17		WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839287	2025/03/17		WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
			WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839287 C00001839287		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	13.20
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	13.20
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	13.20
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	13.20
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	13.20
C00001839287	2025/03/17		WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	13.20
C00001839287	2025/03/17		WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.08
C00001839287		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.08
				UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.08
C00001839287			WATER UTILITIES SYSTEM			WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.08
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING AFPAREL	14.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.08
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.08
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.96
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.96
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.96
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.96
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.96
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.96
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	18.33
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.33
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.48
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.48
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.48
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.48
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	21.84
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	21.84
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.56
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.56
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.56
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.56
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.68
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.68
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.88
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.88
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.88
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	22.88
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	23.18
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.84
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.84
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.84
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.84
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	44.80
C00001839287		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	44.80
C00001839287		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	98.42
C00001839287		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	98.42
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES		EAST	CLOTHING AND WEARING APPAREL	100.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	100.32
C00001839287	2025/03/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	100.32
000001000201	2020/00/11	CHITTE COIL THE LEGIT	***************************************		WATER RECLAMATION TREATMENT		
C00001839287	2025/03/17	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	100.32
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.45
C00001839430		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.35
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.76
C00001839430	2025/02/40	CINTAS CORP. NO 3 DRA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.76
	2025/03/18				WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING AFFAREL	2.04
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.75
					WATER RECLAMATION TREATMENT		
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.75
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	<b>CLOTHING AND WEARING APPAREL</b>	5.28
				UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM				7.04
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.48
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.36
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	8.36
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
					WATER RECLAMATION TREATMENT		9.24
C00001839430		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES	EAST	CLOTHING AND WEARING APPAREL	9.24
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	10.56
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	13.20
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	13.20
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.08
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	14.08
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.96
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.96
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	18.48
					WATER RECLAMATION TREATMENT		
C00001839430 C00001839430	2025/03/18 2025/03/18	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	18.48 22.32
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	22.56
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	22.56
C00001839430					WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	
C00001839430		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT		22.88
C00001839430		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	22.88
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	32.68
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.84
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.84
C00001839430	2025/03/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	100.32

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MENT	UNIT	PURPOSE	AMOUNT
	WATER RECLAMATION TREATMENT		
	EAST	CLOTHING AND WEARING APPAREL	100.32
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.65
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.65
	MAINTENANCE	CLOTHING AND WEARING APPAREL	.93
	PORTER	CLOTHING AND WEARING APPAREL	1.10
	PORTER	CLOTHING AND WEARING APPAREL	1.53
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
			1.65
	WATER RECLAMATION MAINT YARDWASTE	CLOTHING AND WEARING APPAREL	1.75
	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.20
	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.50
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.15
	PORTER	CLOTHING AND WEARING APPAREL	3.30
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.74
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
	YARDWASTE	CLOTHING AND WEARING APPAREL	4.20
	PORTER	CLOTHING AND WEARING APPAREL	4.40
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.00
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
	PORTER	CLOTHING AND WEARING APPAREL	5.50
	MC LEOD RD	CLOTHING AND WEARING APPAREL	6.60
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
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	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.80
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
	MAINTENANCE	CLOTHING AND WEARING APPAREL	9.24
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56

**CLOTHING AND WEARING APPAREL** 

CLOTHING AND WEARING APPAREL

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WATER RECLAMATION MAINT

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PURPOSE

UNIT

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DOGGINEITI ID	O'ILON DATE						
C00001839528	2025/03/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001839567		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.32
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
C00001839567				UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	21.45
C00001839572		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	23.18
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		23.18
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
C00001839528		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001839572	2025/03/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	29.70
C00001839528	2025/03/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
C00001839528	2025/03/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
C00001839567	2025/03/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	38.61
C00001839567	2025/03/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	60.06
C00001839567	2025/03/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	68.97
C00001839567	2025/03/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	99.00
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.45
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.65
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	<b>CLOTHING AND WEARING APPAREL</b>	.65
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.65
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.65
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.65
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
	2025/03/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA			WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.96
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		3.96
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.96
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001839651		CINTAS CORP NO 2 DBA		UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001839651			WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
C00001839651		CINTAS CORP NO 2 DBA		UTILITIES		CLOTHING AND WEARING APPAREL	
C00001839651			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		8.96
C00001839651			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
C00001839651			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
C00001839651		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
C00001839651			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
C00001839651			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
C00001839651			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
C00001839651			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000100001	00050000	ON THE CORP. NO 2 PRA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001839651		CINTAS CORP NO 2 DBA					
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA					
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
							32.68
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
C00001839651	2025/03/20	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT RISK MANAGEMENT PROGRAM (SELF	CLOTHING AND WEARING APPAREL	32.68
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	57.50
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001839694	2025/03/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	119.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001839694 C00001839259	2025/03/20 2025/03/17	CINTAS CORP NO 2 DBA CITY OF OCOEE	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER DUE TO CITY OF OCOEE	350.00 9,865.43
					WATER RECLAMATION RECLAIMED		
E00000527573	2025/03/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	589.25
				OTILITIES		DUE TO CITY OF ORLANDO	1,590.68
E00000527575	2025/03/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM				
E00000527575	2025/03/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	3,194.80
					WATER RECLAMATION RECLAIMED		
E00000527573	2025/03/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILMES	WATER	PURCHASED WATER	8,617.25
E00000507574	2025/20147	CETY OF ORI ANDO	011 FEE	INFORMATION SYSTEMS & CEDITORS	011 FEES	PAYMENTS TO OTHER GOVERNMENTAL	9,328.21
E00000527574 E00000527572	2025/03/17 2025/03/17	CITY OF ORLANDO CITY OF ORLANDO	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	911 FEES	DUE TO CITY OF ORLANDO	27,532.08
					WATER RECLAMATION RECLAIMED		
E00000527573	2025/03/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILMES	WATER WATER RECLAMATION RECLAIMED	PURCHASED WATER	87,012.01
E00000527572	2025/02/47	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	99.632.14
E00000527573						TOTOTIOLD WATER	
E00000527707	2025/03/18	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		4.02
E00000527707 E00000527707		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		50.00 74.00
C00001839360	2025/03/18	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	6,918.98
C00001839361	2025/03/18	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	3,719.13
C00001839642	2025/03/20	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001839642	2025/03/20	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001839642	2025/03/20	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001839320	2025/03/17	CLEAR CHANNEL OUTDOOR INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	PROMOTIONAL EXPENSES	990.00
C00001839320	2025/03/17	CLEAR CHANNEL OUTDOOR INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	PROMOTIONAL EXPENSES	7,343.33
C00001839408	2025/03/18	CLEMONS RUTHERFORD & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	HORIZON RENOVATIONS	BUILDINGS	525,691.70
		CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62

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CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUN
			CONTRACTOR CONTRACTOR		NORTH/SOUTH CONCOURSE		4 000 50
001839241		CLIFTONLARSONALLEN LLP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	CONSULTANT SERVICES	1,892.50
01839241	2025/03/17	CLIFTONLARSONALLEN LLP	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	6,050.00
00527649	2025/03/17	COASTAL COURIER INC OF AMERICA DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	750.96
00021040	2020/00/11	COASTAL COURIER INC OF AMERICA	52.72.70 12.70 7.70				
00527649	2025/03/17	DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	2,614.20
00527005	2025/02/40	COASTAL COURIER INC OF AMERICA	MATERIAN PIEC CYCTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	3,443.72
00527905	2025/03/19	DBA COLLAGE DESIGN & CONSTRUCTION	WATER UTILITIES SYSTEM	OTILITIES	LABORATORY	FOSTAGE AND MESSENGER SVCS	3,443.12
00527692	2025/03/18	GROUP INC	INTERNATIONAL DRIVE CRA			RETAINAGE PAYABLE-CURRENT	-10,337.81
		<b>COLLAGE DESIGN &amp; CONSTRUCTION</b>					
00527692	2025/03/18	GROUP INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	113,805.24
20527502	2025/03/18	COLLAGE DESIGN & CONSTRUCTION	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	TANGELO PARK COMMUNITY CENTER FY22	BUILDINGS	206,756.16
00527692	2025/03/10	GROUP INC COLON,MARLIZ	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	F122	ACCTS RECEIVABLE-CUSTOMER	42.79
71000001	2023/03/20	COLONIAL LIFE & ACCIDENT INSURANCE	WATER OTHER COOK COM			AGG TO THE SET OF THE TOTAL THE	120
1839699	2025/03/20	COINC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
		COLONIAL LIFE & ACCIDENT INSURANCE					
1839699	2025/03/20	COINC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
1930500	2025/02/20	COLONIAL LIFE & ACCIDENT INSURANCE	COMMUNITY DEVISE OCY CRANT TO			DEDUCTNS-SUPPL INSUR	19.75
1839699	2025/03/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTING-SUPPL INSUR	15.70
1839699	2025/03/20	CO INC	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
		<b>COLONIAL LIFE &amp; ACCIDENT INSURANCE</b>					
1839699	2025/03/20	CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	308.50
		COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTION OF THE PARTY	000.04
1839699	2025/03/20	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
01839699	2025/03/20	CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
01000000	2020/00/20	COLONIAL LIFE & ACCIDENT INSURANCE	OOT INC. I TOTAL EMORNOTO			DEDOCTION OF TEXASOR	.02.00
01839699	2025/03/20	CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	5,736.63
00527793	2025/03/19	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	25,765.63
00527697	2025/03/18	CONDOR CONSTRUCTION CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	46,932.55
00527697	2025/03/18	CONDOR CONSTRUCTION CORP	LAP SHINGLE CRK TRAIL PH 3B	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	121,921.59
0527655	2025/03/17	CONNORS, PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.62
00527655	2025/03/17	CONNORS, PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	115.24
00527767	2025/03/18	CONNORS, PATRICK	GENERAL FUND			OTHER ACCOUNTS PAYABLE	500.00
00527675	2025/03/18	CONOVER CULVER, SONYA RENE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	39.65
00527675		CONOVER CULVER, SONYA RENE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	99.83
		CONSOLIDATED ELECTRICAL					
01839193	2025/03/14	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,715.00
01839554	2025/03/19	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.00
01839554	2025/03/19	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.04
01839554	2025/03/19	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.67
01839554	2025/03/19	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.00
1839554	2025/03/19	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.70
				ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	472.00
1839554	2025/03/19	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT				
1839554	2025/03/19	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	660.00
01839554	2025/03/19	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,540.00
00527990	2025/03/20	CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	3,547.00
			ADD CODONAL ADDIC : COM. TICO:		ARP CLERK OF COURTS		
04000074	2025 62.50	CONTERCEONE INC	ARP CORONAVIRUS LOCAL FISCAL	CODONA ADUS DE SEE EURO	CYBERSECURITY-NETWORK & DATA	MAINTENANCE OF COMPUTED FOURT	2 222 02
01839671	2025/03/20	CONVERGEONE INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SECUR (6.1) ARP CLERK OF COURTS	MAINTENANCE OF COMPUTER EQUIPM	2,323.90
			ARP CORONAVIRUS LOCAL FISCAL		CYBERSECURITY-NETWORK & DATA		
01839671	2025/03/20	CONVERGEONE INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SECUR (6.1)	COMPUTER EQUIP UNDER \$500 & CO	2,491.50
0.000011	2020/00/20	SS ENGLOSE ING		SS. JOHN THE STREET TOTAL	ARP CLERK OF COURTS		2,.01.00
			ARP CORONAVIRUS LOCAL FISCAL		CYBERSECURITY-NETWORK & DATA		
01839671	2025/03/20	CONVERGEONE INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SECUR (6.1)	COMPUTER EQUIP UNDER \$500 & CO	5,561.12
					ARP CLERK OF COURTS		
			ARP CORONAVIRUS LOCAL FISCAL		CYBERSECURITY-NETWORK & DATA		
	2025/03/20	CONVERGEONE INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SECUR (6.1)	COMPUTER EQUIPMENT GR TH \$5,00	14,611.68
01839295	2025/03/17	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,638.00
00527705	2025/02/10	CORE ENGINEERING & CONSTRUCTION	GENERAL ELIND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	MAINTENANCE OF PUIL DINGS IMPD	19,121.08
00527795	2025/03/19	INC CORE ENGINEERING & CONSTRUCTION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HIGTORY GENTLIN RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	13,121.08
00527795	2025/03/19	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	23,764.21
0005277518	2025/03/14	CORNERSTONE CONNECTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	588.00
					HUMAN SERVICES AGENCIES-SMALL		
000527518	2025/03/14	CORNERSTONE CONNECTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	1,800.00
		CORPORATE INTERIORS OF ORLANDO					11.03
	2025/03/18	LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839411	2025/03/18	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	13.05
C00001839411		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	20.03
C00001839411		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	24.75
		CORPORATE INTERIORS OF ORLANDO					
C00001839411		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	29.48
C00001839411		LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	29.48
C00001839411	2025/03/18	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	29.48
C00001839411	2025/03/18	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	29.48
C00001839411	2025/03/18	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	35.55
C00001839411	2025/03/18	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	39.83
C00001839411	2025/03/18	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	41.85
000001839411	2025/03/18	LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	43.65
000001839411	2025/03/18	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	43.65
000001839411	2025/03/18	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	<b>EQUIPMENTLESS THAN \$5000</b>	43.65
000001839411	2025/03/18	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	43.65
000001839411	2025/03/18	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	67.05
C00001839411	2025/03/18	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	75.60
C00001839411	2025/03/18	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	98.33
000001839411		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	117.68
C00001839411		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	383.79
000001839411		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	390.00
		CORPORATE INTERIORS OF ORLANDO					
C00001839411		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	449.13
000001839411		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	686.40
C00001839411	2025/03/18	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	766.26
000001839411	2025/03/18	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,323.63
000001839411	2025/03/18	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,338.81
000001839411	2025/03/18		GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,407.12
000001839411	2025/03/18	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	<b>EQUIPMENTLESS THAN \$5000</b>	1,503.81
000001839411	2025/03/18	LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	<b>EQUIPMENTLESS THAN \$5000</b>	1,578.06
000001839411	2025/03/18	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,371.38
000001839411	2025/03/18	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,445.63
000001839411			GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,764.90
		CORREA, HIRAM JR CORREA. HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.45
E00000527772 E00000527653		COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	55.61 46.23
E00000527794		CPH CONSULTING LLC DBA CREDIBLE MESSENGERS OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	198.99
E00000527863	2025/03/19	LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	2,250.00
E00000527863 C00001839138	2025/03/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	6,612.00
4 m II II I I I I I I I I I I I I I I I	2025/03/14	CRESPO.NAMIYA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					COURT TECHNOLOGY COURT		
C00001839637	2025/03/20	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	1,640.00
E00000527669	2025/03/18	CRUZ MENDEZ, SAUL FELIPE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	55.81
000000024041	2025/03/17	CRUZ,ENRIQUE	WATER UTILITIES SYSTEM				-43.35
		CRYSTAL CREEK HOMEOWNERS					
E00000527565	2025/03/17	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,237.95
C00001839555	2025/03/19	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.14
							44 405 50
E00000527568	2025/03/17	CTR III ENTERPRISE INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		14,485.50
E00000527769	2025/03/18	CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	TOLL CHARGES	3.94
E00000527769	2025/03/18	CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	LOCAL TRAVEL	14.27
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.82
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.56
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.54
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	365.04
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	451.74
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	758.00
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	787.80
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.50
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,082.00
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,737.84
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,745.28
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,184.00
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,742.48
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,490.56
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,799.52
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,430.75
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,570.25
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,205.00
E00000527827	2025/03/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,680.00
E00000527664	2025/03/18	CUEVAS SAYAGO, LEONOR	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	79.26
C00001839277	2025/03/17	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,637.49
C00001839277	2025/03/17	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10,941.70
*********		- 4	ON WATER LITTED OVER THE				-10.88
000000024020		D & W VACATION HOMES CORPORATI				CANCELLED VOUCHERS PAYABLE	7,236.75
C00001839493	2025/03/19	D R HORTON INC	BUILDING SAFETY		DOCKET BARKE/BOAT	CANCELLED VOUCHERS PATABLE	1,230.15
	000550044	DO 511 4D0004 D5 11 0	DARKO FLIND	COMMUNITY AND FAMILY CEDVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000527553	2025/03/14	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
	0005 50014 4	D0 511 10000105110	DARKS FILLS	COMMUNITY AND FAMILY CEDIACES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000527553	2025/03/14	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
	0005100/44	DO ENTADOCCADE LLC	DARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000527553	2025/03/14	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
	0005100144	DO ENTADOCCADE LLC	DARKS FILING	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000527553	2025/03/14	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
=444444	0005100144	DO EAR ADOCCADE LLC	DARKS FUND	COMMUNITY AND EARLY V CEDVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000527553	2025/03/14	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
	0005/00/44	DO ENTROCCO ADE LLO	DARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000527553	2025/03/14	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	KELLY PARK	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000527553	2025/03/14	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000527553	2025/03/14	D3 ENVIROSCAPE LLC	PARKS FUND		KELLY PARK	MAINTENANCE OF BUILDINGS, IMPR	4,020.00
E00000527553	2025/03/14	D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	14,010.00
E00000527553	2025/03/14	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	14,010.00
E00000E07600	2025/02/47	D3 ENNABORCADE LLC	DARKS ELIND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAIN PENANCE OF BUILDINGS, IMPR	125.00
=00000=07=00	2025 2247	DO ENTADOCCADE LLC	DARKE FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000507000	0005/00/47	DO FAR ADOCCADE III C	DARKS FIND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000507500	0005/00/47	DO ENTROCCADE II C	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000507500	2025/20147	D2 ENRADOSCADE II C	DARKE FUND	COMMUNITY AND EAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000507500	2025/02/47	D2 FARADOCCADE II.C	DADKE FUND	COMMUNITY AND EAMILY SEDVICES		MAINTENANCE OF BUILDINGS IMPR	210.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E0000000000000	2025 5247	D2 ENMEDOSCADE LLC	DARKS ELIND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND PAMILT SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTERANCE OF BUILDINGS, IMPR	225.00
E00000507050	2025 2047	D2 ENN/IDOCCADE 11.0	DARKS EUND	COMMUNITY AND EARLY VEED ACED		MAINTENANCE OF BUILDINGS IMPR	250.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000507500	2025/02/47	D2 ENN/IDOSCADE LLC	DARKS ELIND	COMMINITY AND EASILY VEED ACES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS IMPO	250.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000537630	2025/02/47	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000527630	2025/05/17	D3 ENVIROSOAPE LLO	TANNO TUND	COMMONITY AND TAME I SERVICES	TOWN OF DIRECTOR INCO	THE PROPERTY OF BUILDINGS, IMPR	210.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000527630		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	2,156.00
E00000527630	2025/03/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001839582	2025/03/20	DABOUL INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.99
000000024034	2025/03/17	DANIEL, LEW A JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-15.00
C00001839333	2025/03/18	DAVIS CRONIN EILEEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,151.09
E00000527563	2025/03/17	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER		CONTRACTUAL SVC-MSTU	356.50
E00000527563	2025/03/17	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER		CONTRACTUAL SVC-MSTU	64,993.40
E00000527781	2025/03/18	DE JESUS, JOSHUA JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	66.60
E00000527781	2025/03/18	DE JESUS, JOSHUA JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	164.15
E00000527771	2025/03/18	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.40
E00000527912	2025/03/19	DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	63.05
C00001839336	2025/03/18	DEW,CLAIRE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.90
					ENVIRONMENTAL SENSITIVE LAND		
E00000527516	2025/03/14	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	LAND and PERM EASEMENTS	8,117.24
E00000527796	2025/03/19	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	18,812.65
E00000527674	2025/03/18	DIAZ RODRIGUEZ, TAISHA M	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	13.40
C00001839139	2025/03/14	DIAZ,KIMBERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.49
E00000527773	2025/03/18	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.50
E00000527773	2025/03/18	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES COMPLIANCE AND EMPLOYEE/LABOR	LOCAL TRAVEL	72.36
E00000527907	2025/03/19	DIPNARINE, CYNTHIA VICKY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LOCAL TRAVEL	10.99
C00001839202	2025/03/14	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILMES	UTILITIES	6.25
C00001839202	2025/03/14	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILMES	120.99
C00001839719	2025/03/20	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER		WATER RECLAMATION TREATMENT	GARNISHMENTS-PAYROLL	158.31
C00001839531	2025/03/19	DMT INSTRUMENTS LLC	WATER UTILITIES SYSTEM	UTILMES	WEST	MAINTENANCE OF EQUIPMENT	4,800.00
E00000527913	2025/03/19	DOBBINS, JENNIFER ARLIN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	32.16
C00001839220	2025/03/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-30.00
C00001839220	2025/03/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.22
C00001839220	2025/03/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,643.68
C00001839307	2025/03/17	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.97
C00001839307	2025/03/17	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.56
C00001839307	2025/03/17	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.50
C00001839307	2025/03/17	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.92
C00001839307	2025/03/17	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION DIVISION	MATERIALS FOR FLEET MAINTENANC	640.93
E00000527517	2025/03/14	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	766.99
E00000527797	2025/03/19	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	991.42
E00000527797	2025/03/19	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	3,668.88
E00000527797	2025/03/19	DRUMMOND CARPENTER PLLC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	14,853.28
E00000527797	2025/03/19	DRUMMOND CARPENTER PLLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	38,185.59
C00001839276	2025/03/17	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	49.46
				FIRE - RESCUE	FACILITIES	UTILMES	1,120.62
C00001839276	2025/03/17	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	4,812.50
C00001839522 C00001839148		DSI INNOVATIONS LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.37
C00001839148	2025/03/14	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER		UTILITIES	5.37
		DUKE ENERGY FLORIDA INC DRA		COMPTROLLER		UTILITIES	5.37
C00001839148 C00001839148		DUKE ENERGY FLORIDA INC DRA	PLAZA INT'L-GRP 281	COMPTROLLER		UTILITIES	8.52
		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER		UTILITIES	13.14
C00001839148	2025/03/14	DUKE ENERGY FLORIDA INC DRA	PLAZA INT'L-GRP 281				20.21
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER ADMINISTRATIVE SERVICES	STREET LIGHTS EAST MAINTENANCE DISTRICT	UTILITIES	22.75
C00001839162		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND			UTILITIES	
C00001839151		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	24.92
C00001839148		DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER		UTILITIES	30.80
C00001839148	2025/03/14	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER		UTILITIES	30.80
C00001839148	2025/03/14	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
C00001839148	2025/03/14	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80

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FUND

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PARKS FUND

PARKS FUND

DEPARTMENT		UNIT	PURPOSE	AMOUNT
COMPTROLLER	STREET LIGHTS	UTILITIES	3	108.82
COMPTROLLER	STREET LIGHTS	UTILITIES		110.12
COMPTROLLER	STREET LIGHTS	UTILITIES		110.12
COMPTROLLER	STREET LIGHTS	UTILITIES		110.90
COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES		111.53
COMPTROLLER	STREET LIGHTS	UTILMES		113.80
COMPTROLLER	STREET LIGHTS	UTILITIES		116.93
COMPTROLLER	STREET LIGHTS	UTILITIES		119.99
COMPTROLLER	STREET LIGHTS	UTILITIES		119.99
COMPTROLLER	STREET LIGHTS	UTILITIES		123.31
COMPTROLLER	STREET LIGHTS	UTILITIES		123.31
COMPTROLLER	STREET LIGHTS	UTILITIES		123.31
COMPTROLLER	STREET LIGHTS	UTILITIES		123.37
COMPTROLLER	STREET LIGHTS	UTILITIES	5	123.95
COMPTROLLER	STREET LIGHTS	UTILITIES	3	123.95
COMPTROLLER	STREET LIGHTS	UTILITIES	3	124.97
COMPTROLLER	STREET LIGHTS	UTILITIES	3	125.08
COMPTROLLER	STREET LIGHTS	UTILMES	3	125.59
COMPTROLLER	STREET LIGHTS	UTILITIES	3	128.86
COMPTROLLER	STREET LIGHTS	UTILMES	3	129.32
COMPTROLLER	STREET LIGHTS	UTILITES	3	129.67
COMPTROLLER	STREET LIGHTS	UTILMES	3	129.99
COMPTROLLER	STREET LIGHTS	UTILMES	3	129.99
COMPTROLLER	STREET LIGHTS	UTILMES	3	129.99
COMPTROLLER	STREET LIGHTS	UTILMES	3	132.51
COMPTROLLER	STREET LIGHTS	UTILITIES	5	132.68
COMPTROLLER	STREET LIGHTS	UTILITIES	5	133.27
COMPTROLLER	STREET LIGHTS	UTILMES	5	137.80
COMPTROLLER	STREET LIGHTS	UTILITIES	3	137.80
COMPTROLLER	STREET LIGHTS	UTILITIES		139.20
COMPTROLLER	STREET LIGHTS	UTILITIES		140.12
COMPTROLLER	STREET LIGHTS	UTILITIES		140.80
COMPTROLLER	STREET LIGHTS	UTILITIES		141.28
COMPTROLLER	STREET LIGHTS	UTILITIES		141.53
COMPTROLLER	STREET LIGHTS	UTILME		141.63
COMPTROLLER	STREET LIGHTS	UTILMES		144.74
COMPTROLLER	STREET LIGHTS	UTILITIES		145.48 146.32
COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILMES		147.63
COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILMES		147,77
COMPTROLLER	STREET LIGHTS	UTILITIES		148.32
COMPTROLLER	STREET LIGHTS	UTILITIES		148.32
COMPTROLLER	STREET LIGHTS	UTILITIES		148.32
COMPTROLLER	STREET LIGHTS	UTILITIES		148.49
COMPTROLLER	STREET LIGHTS	UTILITIES		149.61
COMPTROLLER	STREET LIGHTS	UTILITIES		149.68
COMPTROLLER	STREET LIGHTS	UTILITIES	S	149.82
COMPTROLLER	STREET LIGHTS	UTILITIES	S	149.82
COMPTROLLER	STREET LIGHTS	UTILMES	3	151.94
COMPTROLLER	STREET LIGHTS	UTILME	5	152.90
COMPTROLLER	STREET LIGHTS	UTILITIES	S	154.24
COMPTROLLER	STREET LIGHTS	UTILITIES	S	154.65
COMPTROLLER	STREET LIGHTS	UTILITIES	S	154.78
COMPTROLLER	STREET LIGHTS	UTILITIES	S	155.25
COMPTROLLER	STREET LIGHTS	UTILITIES	S	155.90
COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES		155.91
COMPTROLLER	STREET LIGHTS	UTILME		157.85
COMPTROLLER	STREET LIGHTS	UTILITIES		158.12
COMPTROLLER	STREET LIGHTS	UTILMES		158.65
COMPTROLLER	STREET LIGHTS	UTILMES		160.00
COMPTROLLER	STREET LIGHTS	UTILMES		160.39
COMPTROLLER	STREET LIGHTS	UTILME		161.41
COMPTROLLER	STREET LIGHTS	UTILME		162.68
COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES		163.02 163.41
COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILMES		163.41
COMPTROLLER	STREET LIGHTS	UTILMES		166.61
COMPTROLLER	STREET LIGHTS	UTILITIES		167.32
COMPTROLLER	STREET LIGHTS	UTILME		169.77
COMPTROLLER	STREET LIGHTS	UTILME		171.97
COMPTROLLER	STREET LIGHTS	UTILITIES		171.97
COMPTROLLER	STREET LIGHTS	UTILITIES		172.31

246.73

COMPTROLLER

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UTILITIES

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2025/03/14 DUKE ENERGY FLORIDA INC DBA

STREET LIGHTS-GRP 1

							Page 30
				2524274547	LIMIT	DURDOCE	AMOUNT
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.19
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.82
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.98
C00001839150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.19
C00001839150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.05
C00001839151		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.75
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	257.99
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.12
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.59
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.16
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.55
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	260.30
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.68 261.91
C00001839171	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT STREET LIGHTS	UTILITIES	264.72
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	264.72
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	269.65
C00001839181	2025/03/14 2025/03/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.71
C00001839151 C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.92
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.41
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	271.03
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.69
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.69
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.85
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.40
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.01
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.17
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.37
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	283.82
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.71 290.11
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	291.01
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	295.64
C00001839151 C00001839151	2025/03/14 2025/03/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.15
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	300.33
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	301.75
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.19
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.37
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.98
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.87
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	304.62
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	309.99
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	310.12
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	310.88
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.41
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	316.25 318.96
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	318.96
C00001839151 C00001839151	2025/03/14 2025/03/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	319.38
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.79
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.11
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	322.27
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	324.06
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.36
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.97
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.02
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	331.34
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	333.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	336.78
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	337.72
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	345.18
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	345.18 346.39
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	346.58
C00001839150	2025/03/14 2025/03/14		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	348.54
C00001839151 C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	359.31
C00001839150	2025/03/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	367.92
C00001839150	2025/03/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	367.92
C00001839151		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	368.04
C00001839151	2025/03/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	368.27
C00001839150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	375.42
C00001839151		DLIKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.52

COMPTROLLER

STREET LIGHTS-GRP 1

STREET LIGHTS

C00001839151 2025/03/14 DUKE ENERGY FLORIDA INC DBA

COMMUNITY AND FAMILY SERVICES

HOME ENERGY ASSISTANCE BENEFIT

WELFARE VENDOR PAYMENTS

550.00

C00001839181

2025/03/14 DUKE ENERGY FLORIDA INC DBA

LOW INC HOME ERNG ASST FY 20/24

550.00 553.82

554 08

556.02

557.69

557.69

566.36

569.23

575.68

578.43

582.02

585.65

586.07

591.52

591.75

593.56

604.10

606.73

611.04

612.99

615.01

619.39

620.36

626.25

629.14

630.95

634.74

638.70

640.36

642.46

643 06

647.04

648 65

650.00

650.00

651.14

656.41

660.74

662.30

664.24

668.93

671.99

680.23

684.65

687.96

693.12

695.17

697.19

700.00

708.09

720.45 723.25

723.55

726.65

739.00

743.35

746.45

747.86

750.00

750.00

750.00

750.00

750.00

750.00

750.00

750.00

750.00

750.00

750.00

750.00

770.57

779.78

WELFARE VENDOR PAYMENTS

UTILITIES

UTILMES

HOME ENERGY ASSISTANCE BENEFIT

STREET LIGHTS

STREET LIGHTS

COMMUNITY AND FAMILY SERVICES

COMPTROLLER

COMPTROLLER

LOW INC HOME ERNG ASST FY 20/24

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

2025/03/14

2025/03/14

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

2025/03/14 DUKE ENERGY FLORIDA INC DBA

C00001839181

C00001839151

C00001839151

**PURPOSE** 

FUND	
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DEPARTMENT

UNIT

			OTTO   10   170   0   0   1	COMPTROLLER	OTDEET LIGHTS	LITHER	781.71
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	787.57
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	788.06
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	789.30
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	800.00
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	816.96
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	819.43
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	820.03
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	822.25
C00001839170	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	822.66
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	830.88
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	835.57
	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001839181				COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24				
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	851.95
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	863.58
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	869.87
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	882.75
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	885.63
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	891.99
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	901.94
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	907.45
C00001839161	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	908.09
C00001839150				COMPTROLLER	STREET LIGHTS	UTILITIES	912.60
	2025/03/14 2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				916.97
C00001839150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	919.75
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	921.46
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	922.57
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	931.05
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	931.41
C00001839179	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	940.41
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	957.66
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	975.03
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	981.94
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	995.08
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
	2025/03/14		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001839181		DUKE ENERGY FLORIDA INC DBA					1,000.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,003.54
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,006.27
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,017.31
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,033.66
C00001839151	2025/03/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,050.32
C00001839181	2025/03/14		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,068.57
C00001839150	2025/03/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,070.39
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,087.67
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,097.16
	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001839181			LOW INC HOME ERNG ASST FY 20/24		HOME ENERGY ASSISTANCE BENEFIT		
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	1,100.00
C00001839181	2025/03/14		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001839181		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,115.55
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,117.81
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,118.51
C00001839150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,120.86
C00001839181		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,130.52
C00001839150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,136.25
	2025/03/14		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001839181				COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001839181		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24			WELFARE VENDOR PAYMENTS	1,150.00
C00001839181		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		1,150.00
C00001839151		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,163.62
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,176.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,203.71
C00001839150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,222.76
C00001839172	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,228.78
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,236.95
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,241.47
	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,245.16
C00001839151	2025/03/14		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001839181		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILMES	1,257.56
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				1,268.21
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,270.96
C00001839163	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	1,295.71
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,298.71
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,325.02
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,336.73
C00001839205	2025/03/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,340.58
C00001839149	2025/03/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,353.74
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,360.32
C00001839177	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	1,408.08
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,411.24
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,420.09
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,422.21
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,422.26
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,427.09
C00001839164	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	1,441.87
C00001839159	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	1,459.62
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,471.37
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,472.99
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,474.41
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,477.12
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,484.28
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,497.40
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,510.78
				COMPTROLLER	STREET LIGHTS	UTILMES	1,514.85
C00001839149	2025/03/14		STREET LIGHTS-GRP 1	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	1,523.89
C00001839166	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND				1,549.73
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,574.80
C00001839181			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,576.00
C00001839149			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,632.62
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,635.12
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,639.99
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,768.85
C00001839181	2025/03/14		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,784.39
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,795.17
C00001839165	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	1,797.07
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,837.64
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,842.28
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,900.62
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,910.87
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,915.91
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,930.70
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,930.70
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,986.84
C00001839149			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,988.82
C00001839151	2025/03/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,998.32
C00001839205	2025/03/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	UTILMES-ELECTRIC	1,998.64
C00001839150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,013.68
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,044.85
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	2,163.00
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,227.51
C00001839150 C00001839181				COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	2,242.27
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24				2,255.87
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,376.44
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,410.58
C00001839205		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,431.98
C00001839169		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	2,462.31
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,471.52
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,483.01
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,531.57
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,578.41
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,825.05

PURPOSE

DEPARTMENT

UNIT

C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,846.94
C00001839181	2025/03/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	2,963.89
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,057.70
C00001839149	2025/03/14						
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	3,178.29
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	3,273.37
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	3,497.27
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,513.34
				COMPTROLLER	STREET LIGHTS	UTILITIES	3,613.83
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,634.20
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,870.22
C00001839175	2025/03/14	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,014.08
C00001839205	2025/03/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,042.80
							4,336.74
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	4,449.54
C00001839205	2025/03/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,615.39
C00001839151	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,055.27
C00001839216	2025/03/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,599.07
							6,389.91
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	
C00001839205	2025/03/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILMES-ELECTRIC	6,578.98
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	6,893.39
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	6,980.18
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,535.36
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	9,746.80
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,640.55
C00001839150	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	10,834.67
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	11,707.05
	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	11,833.11
C00001839149							
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	12,172.95
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	12,313.86
C00001839216	2025/03/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	UTILITIES-ELECTRIC	12,617.29
C00001839149	2025/03/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,800.31
	2025/03/14			COMPTROLLER	STREET LIGHTS	UTILITIES	17,370.72
C00001839149		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001839205	2025/03/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	UTILMES-ELECTRIC	18,850.81
C00001839205	2025/03/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	UTILITIES-ELECTRIC	24,687.33
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	29.95
C00001839267	2025/03/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-ELECTRIC	30.80
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	32.57
		DUKE ENERGY FLORIDA INC DBA					
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	40.25
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.74
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	47.66
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.35
	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	49.48
C00001839237		DUKE ENERGY FLORIDA INC DBA					
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	49.91
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50.10
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	50.28
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	50.80
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50.93
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	51.96
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	52.62
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	53.31
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	53.31
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.31
				COMPTROLLER	STREET LIGHTS		
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	56.25
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	56.79
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	59.97
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	62.55
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.71
	2025/03/17			COMPTROLLER	STREET LIGHTS		
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	62.79
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.93
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	62.93
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	62.93
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.93
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.49
C00001839236		DUKE ENERGY FLORIDA INC DBA					
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	67.30
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.30
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	67.30
C00001839312	2025/03/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	74.38
	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	74.92
C00001839237							
C00001839237	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	75.10
C00001839237	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	77.11
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	78.18
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.03
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	81.21
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.54
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.63
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.63
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.63
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	83.63
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	85.81
C00001839312	2025/03/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILMES	86.02
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.29
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	89.23
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.46
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.42
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.42
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	93.42
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	93.42
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.77
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.32
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.48
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.97
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	107.46 107.78
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES UTILMES	107.85 108.69
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		116.33
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	116.33
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILMES	117.44
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILMES	118.71
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	119.09
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.78
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	123.95
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILMES	124.12
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	124.90
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILMES	127.47
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	129.89
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.66
C00001839235	2025/03/17 2025/03/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	132.68
C00001839235			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	136.07
C00001839236 C00001839237	2025/03/17 2025/03/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.20
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	139.39
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.28
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.53
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.63
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.24
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.88
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.12
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.17
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.87
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	146.89
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	148.32
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	148.32
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.32
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	152.97
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	153.34
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.45
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	156.41
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.57
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.18
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	163.95
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.65
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.36
C00001839237	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.36
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	166.15
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	166.27
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	166.61
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.61
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.01
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.01
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	168.01
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	169.71
C00001839237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.92
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	172.78

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STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

COMPTROLLER

COMPTROLLER

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FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.09
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.52
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	175.24
	COMPTROLLER	STREET LIGHTS	UTILITIES	177.31
STREET LIGHTS-GRP 1			UTILITIES	178.71
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		181.40
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.38
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.91
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.47
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	186.95
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.97
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.11
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.46
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.11
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.30
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.53
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.57
	COMPTROLLER	STREET LIGHTS	UTILITIES	197.08
STREET LIGHTS-GRP 1				198.08
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.08
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.08
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.88
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	203.01
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	203.22
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.40
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.55
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.26
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.41
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.41
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.59
			UTILITIES	216.34
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.72
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.51
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	221.51
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.82
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.55
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	225.12
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.55
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.94
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.11
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.35
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.74
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.74
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.76
		STREET LIGHTS	UTILITIES	230.76
STREET LIGHTS-GRP 1	COMPTROLLER			
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.87
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.82
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.22
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	247.12
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.95
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.29
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.11
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	257.37
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	260.12
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	260.81
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.23
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.86
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	263.46
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	263.46
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	263.73
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.22
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.72
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.77
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.71
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	272.36
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	272.50
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.04
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.51
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	286.84
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	289.85
STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	LITHES	209.00

STREET LIGHTS

STREET LIGHTS

UTILITIES

UTILITIES

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A	MOUNT	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.77
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.44
	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	292.40
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.15
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.15
C00001839236	2025/03/17			COMPTROLLER	STREET LIGHTS	UTILITIES	297.07
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.19
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.08
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	298.75
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	301.18
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			302.20
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.86
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.44
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	304.05
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	304.25
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	305.72
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	308.66
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	308.69
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	309.16
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	312.49
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.02
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.02
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	313.28
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	324.04
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	324.65
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	324.98
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.77
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.84
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	331.34
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.27
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.68
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	337.53
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	340.46
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	340.59
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	342.26
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	342.74
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	349.04
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	349.63
	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	352.80
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	352.80
C00001839237	2025/03/17 2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	358.05
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	359.27
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	360.50
C00001839235	2025/03/17	DUKÉ ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	361.53
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILMES	361.53
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	361.53
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	367.92
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	367.92
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	368.04
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			369.27
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	370.63
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		377.49
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	383.93
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	385.18
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	385.45
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	386.23
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	386.23
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.89
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	392.83
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.13
C00001839237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.13
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.66
C00001839235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	398.56
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	402.47
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	403.49
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	404.53
C00001839235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	407.62
C00001839237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	408.27
C00001839237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	412.88
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	416.14
C00001839237	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	416.34
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	419.29
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**FUND** 

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPUSE	AMOUNT
000004020225	2025/02/47	DURE ENERGY ELORIDA INC DRA	CTREET LICHTS CRR 4	COMPTROLLER	STREET LIGHTS	UTILITIES	424.91
C00001839235	2025/03/17		STREET LIGHTS-GRP 1				426.24
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	426.92
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	429.07
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	429.07
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	429.07
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	435.85
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	435.97
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	442.61
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	444.91
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	450.64
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	450.68
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	455.13
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	455.19
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	455.63
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	459.44
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.56
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	459.62
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.66
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.91
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	471.06
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	477.74
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	486.81
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.08
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.08
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	490.29
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.35
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	491.26
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	492.29
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	492.94
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	493.56
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	495.35
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	496.06
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	496.06
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	496.06
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	499.88
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	501.22
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	503.21
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	510.39
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	511.24
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	511.27
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	515.53
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	515.57
		DUKE ENERGY FLORIDA INC DBA					
C00001839237	2025/03/17 2025/03/17		STREET LIGHTS-GRP 1 OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	STREET LIGHTS FACILITIES	UTILITIES	516.99
C00001839275	2025/03/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	517.73
C00001839237	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	523.24
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	525.00
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	525.00
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	526.10
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	532.64
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	535.90
C00001839237	2025/03/17 2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	541.35
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	543.30
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	545.25
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	545.79
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	549.62
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	549.78
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	553.47
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	563.99
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	566.36
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	571.26
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	581.40
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	581.63
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	587.62
C00001839229		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	589.55
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	596.90
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	599.71
C00001839237	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	605.86
C00001839237	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.83
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	615.20
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	625.05
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	625.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	626.00
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	626.04
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	633.85
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	638.79
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	642.66
	2025/03/17	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	645.69
C00001839235	2025/03/17		STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	646.46
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	646.90
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		646.92
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	647.19
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	648.32
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	655.77
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	655.77
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	656.40
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	660.62
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	667.99
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	668.78
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	674.62
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	691.20
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	695.13
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	696.83
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	717.66
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	719.75
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	729.79
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	736.90
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	743.18
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	750.39
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	754.37
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	758.77
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	759.79
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	774.05
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	779.96
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	794.36
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	801.00
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	802.16
	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	804.14
C00001839236						UTILITIES	805.90
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	816.48
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	844.18
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	845.95
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	850.44
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	858.50
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	860.60
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	862.97
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	863.15
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	873.66
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	881.37
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	931.01
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	939.17
C00001839229	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	940.27
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	951.23
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	962.34
C00001839237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	975.77
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,015.40
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,022.90
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,029.23
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,039.09
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,047.12
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,073.87
					STREET LIGHTS		1,076.08
C00001839236		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	1,086.76
C00001839237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001839237	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,089.38
C00001839229	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,107.06
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,113.30
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,115.83
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,118.14
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,118.20
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,151.41
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,204.07
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,237.64
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,241.91
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,268.56

**PURPOSE** 

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C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,296.95
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,301.18
C00001839235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,311.92
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,331.40
				COMPTROLLER	STREET LIGHTS	UTILITIES	1,337.90
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	1,358.95
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,360.92
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,406.13
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,496.69
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,549.93
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,565.15
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,587.89
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,603.36
C00001839275	2025/03/17	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,648.23
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,648.35
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,667.32
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,671.81
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,677.23
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,733.14
				COMPTROLLER	STREET LIGHTS	UTILITIES	1,734.67
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	1,739.53
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,755.16
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,756.06
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,782.60
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,914.38
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,966.08
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,006.68
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,075.17
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,147.24
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,177.46
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,213.45
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,276.35
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,370.19
					STREET LIGHTS		
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	2,372.00
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,381.37
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,539.98
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,589.91
					SOUTH ORANGE YOUTH SPORTS	the second second	
C00001839312	2025/03/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	2,762.07
					MEADOW WOODS RECREATION		
C00001839312	2025/03/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	2,787.82
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,882.74
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,918.51
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,995.32
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,170.57
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,380.82
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,483.99
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	3,488.83
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,785.35
C00001839235	2025/03/17						
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,909.57
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,077.70
C00001839237	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	4,112.87
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	4,151.05
C00001839236	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,266.21
C00001839280	2025/03/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,506.34
					WATER RECLAMATION RECLAIMED		
C00001839280	2025/03/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER	UTILITIES-ELECTRIC	4,520.94
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,700.83
C00001839280	2025/03/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,790.43
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	4,955.08
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,018.03
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,130.78
C00001839237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,803.42
C00001839236	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,448.24
C00001839235	2025/03/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,333.47
C00001839231		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	8,085.75
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	8,363.61
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,067.04
C00001839235	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,286.22
C00001839280	2025/03/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,321.97
C00001839236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,472.15
C00001839267		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-ELECTRIC	15,156.88
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839232	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	18,880.18
C00001839233	2025/03/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	19,078.41
C00001839235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	19,822.91
C00001839230	2025/03/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	36,880.13
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.81
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	19.64
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	20.21
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	20.21
C00001839398 C00001839398	2025/03/18 2025/03/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILMES UTILMES	20.24 22.36
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	23.16
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	25.92
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.59
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.24
C00001839372	2025/03/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	27.29
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	27.60
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	28.65
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.78
C00001839399 C00001839398	2025/03/18 2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILMES	30.11 30.28
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES	30.80
C00001839392	2025/03/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILMES	30.80
C00001839393	2025/03/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILMES	30.80
C00001839398		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.89
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.44
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.67
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.58
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.73
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	32.83
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	32.99
C00001839373	2025/03/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	33.56
C00001839398 C00001839398	2025/03/18 2025/03/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	34.05
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILMES UTILMES	34.37 34.62
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	34.78
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	35.20
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	35.26
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.43
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	35.68
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.85
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.86
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	36.10
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.10
C00001839399 C00001839399	2025/03/18 2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	36.17
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILMES	36.76 37.24
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.32
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	37.48
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.55
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.81
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.89
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	38.06
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.51
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	39.46
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.69
C00001839398 C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	40.10
C00001839398	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILMES	40.10 40.74
C00001839399		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	40.75
C00001839399		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	40.87
C00001839354		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	40.98
C00001839398		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	40.99
C00001839398		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	41.09
C00001839398		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.20
C00001839398		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	41.59
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.74
C00001839399		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	41.80
C00001839398 C00001839399		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	42.01
C00001839399	2025/03/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILMES	42.49 44.12
C00001839399		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.29
C00001839398		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.44

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DUKE ENERGY FLORIDA INC DBA

**FUND** 

TRANSPORTATION TRUST

STREET LIGHTS-GRP 1

**PARKS FUND** 

PARKS FUND

TRANSPORTATION TRUST

PARKS FUND

TRANSPORTATION TRUST

TRANSPORTATION TRUST

STREET LIGHTS-GRP 1

DEPARTMENT	UNIT	PURPOSE	AMOUNT
PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	44,44
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.86
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.35
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.53
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.01
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.57
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.85
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.07
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.32
COMPTROLLER	STREET LIGHTS	UTILITIES	47.66
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.86
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.10
COMPTROLLER	STREET LIGHTS	UTILITIES	50.72
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.02
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.99
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.66
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.78
COMPTROLLER	STREET LIGHTS	UTILITIES	53.31
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.38
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.19
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.44
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.45
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.94
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.02
COMPTROLLER	STREET LIGHTS	UTILITIES	55.56
PUBLIC WORKS	TRAFFIC SIGNALS		55.86
COMPTROLLER	STREET LIGHTS	UTILMES UTILMES	56.79
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.82
PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILMES UTILMES	57.47 58.00
PUBLIC WORKS	TRAFFIC SIGNALS		58.39
COMPTROLLER	STREET LIGHTS	UTILITIES	59.28
PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.20
		UTILITIES	
PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS	UTILMES	59.34
PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS		59.76 61.74
COMPTROLLER	STREET LIGHTS	UTILITIES	62.27
COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	62.93
			62.93
COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILMES	62.93
COMPTROLLER	STREET LIGHTS		62.93
COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	63.90
PUBLIC WORKS	TRAFFIC SIGNALS		66.16
	TRAFFIC SIGNALS	UTILITIES	
PUBLIC WORKS	STREET LIGHTS	UTILITIES	66.19 66.28
COMPTROLLER COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	
		UTILMES	69.09
COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILMES	71.32 71.49
COMPTROLLER	STREET LIGHTS	UTILITIES	74.52
COMPTROLLER	STREET LIGHTS	UTILITIES	75.10
COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILMES	77.39
COMPTROLLER	STREET LIGHTS		77.99
		UTILITIES	78.13
COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILMES UTILMES	78.18
			78.18
COMPTROLLER	STREET LIGHTS	UTILITIES	79.03
COMPTROLLER	STREET LIGHTS	UTILMES	81.15
COMPTROLLER	STREET LIGHTS	UTILITIES	83.19
COMPTROLLER	STREET LIGHTS	UTILMES	86.74
COMPTROLLER	STREET LIGHTS	UTILITIES	91.55
COMPTROLLER	STREET LIGHTS	UTILITIES	93.19
COMPTROLLER	STREET LIGHTS	UTILITIES	93.40
COMPTROLLER	STREET LIGHTS	UTILMES	93.42
COMPTROLLER	STREET LIGHTS	UTILITIES	93.63
PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	95.05
COMPTROLLER	STREET LIGHTS	UTILMES	95.28
COMPTROLLER	STREET LIGHTS	UTILMES	95.32
COMPTROLLER	STREET LIGHTS	UTILMES	96.48
COMPTROLLER	STREET LIGHTS	UTILMES	96.73
COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	99.67
COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	99.82
COMPTROLLER	STREET LIGHTS	UTILMES	100.39

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FUND

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COMPTROLLER

PARKS FUND

GENERAL FUND

**PARKS FUND** 

PARKS FUND

PARKS FUND STREET LIGHTS-GRP 1

DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMPTROLLER	STREET LIGHTS	UTILITIES	105.25
COMPTROLLER	STREET LIGHTS	UTILITIES	105.25
COMPTROLLER	STREET LIGHTS	UTILITIES	107.77
COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	108.23
COMPTROLLER	STREET LIGHTS	UTILITIES	108.62
COMPTROLLER	STREET LIGHTS	UTILITIES	108.69
COMPTROLLER	STREET LIGHTS	UTILITIES	108.69
COMPTROLLER	STREET LIGHTS	UTILITIES	109.24
COMPTROLLER	STREET LIGHTS	UTILMES	110.10
COMPTROLLER	STREET LIGHTS	UTILITIES	111.73
COMPTROLLER	STREET LIGHTS	UTILITIES	111.74
COMPTROLLER	STREET LIGHTS	UTILITIES	114.44
COMPTROLLER	STREET LIGHTS	UTILITIES	114.91
COMPTROLLER	STREET LIGHTS	UTILITIES	117.36
COMPTROLLER	STREET LIGHTS	UTILITIES	121.71
COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	123.11
COMPTROLLER	STREET LIGHTS	UTILITIES	123.95
COMPTROLLER	STREET LIGHTS	UTILITIES	123.95
COMPTROLLER	STREET LIGHTS	UTILITIES	123.95
COMPTROLLER	STREET LIGHTS	UTILITIES	124.76
COMPTROLLER	STREET LIGHTS	UTILITIES	124.79
COMPTROLLER	STREET LIGHTS	UTILITIES	126.08
COMPTROLLER	STREET LIGHTS	UTILITIES	126.29
COMPTROLLER	STREET LIGHTS	UTILMES	126.74
COMPTROLLER	STREET LIGHTS	UTILITIES	129.99
COMPTROLLER	STREET LIGHTS	UTILMES	129.99
COMPTROLLER	STREET LIGHTS	UTILMES	130.57
COMPTROLLER	STREET LIGHTS	UTILMES	132.68
COMPTROLLER	STREET LIGHTS	UTILMES	132.68
COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILMES	133.59
COMPTROLLER	STREET LIGHTS	UTILITIES	141.28
COMPTROLLER	STREET LIGHTS	UTILITIES	147.77
COMPTROLLER	STREET LIGHTS	UTILMES	154.45
COMPTROLLER	STREET LIGHTS	UTILMES	156.63
COMPTROLLER	STREET LIGHTS	UTILITIES	157.59
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	161.91
COMPTROLLER	STREET LIGHTS	UTILMES	162.67
COMPTROLLER	STREET LIGHTS	UTILMES	165.36
COMPTROLLER	STREET LIGHTS	UTILITIES	166.61
COMPTROLLER	STREET LIGHTS	UTILITIES	166.61
COMPTROLLER	STREET LIGHTS	UTILITIES	166.61
COMPTROLLER	STREET LIGHTS	UTILMES	169.71
COMPTROLLER	STREET LIGHTS	UTILMES	169.71
COMPTROLLER	STREET LIGHTS	UTILMES	169.71
COMPTROLLER	STREET LIGHTS	UTILMES	174.18
COMPTROLLER	STREET LIGHTS	UTILMES	177.05
COMPTROLLER	STREET LIGHTS	UTILMES	177.05
COMPTROLLER	STREET LIGHTS	UTILMES	177.38
COMPTROLLER	STREET LIGHTS	UTILMES	177.57
COMPTROLLER	STREET LIGHTS	UTILMES	178.22
COMPTROLLER	STREET LIGHTS	UTILMES	182.26
COMPTROLLER	STREET LIGHTS	UTILMES	184.41
COMPTROLLER	STREET LIGHTS	UTILMES	184.91
COMPTROLLER	STREET LIGHTS	UTILMES	184.91
COMPTROLLER	STREET LIGHTS	UTILMES	184.99
COMPTROLLER	STREET LIGHTS	UTILITIES	184.99
			190.23
COMPTROLLER	STREET LIGHTS	UTILITIES	
COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	191.70
COMPTROLLER	STREET LIGHTS	UTILMES	195.56
COMPTROLLER	STREET LIGHTS	UTILMES	197.36
COMPTROLLER	STREET LIGHTS	UTILMES	198.08
COMPTROLLER	STREET LIGHTS	UTILMES	198.08
COMPTROLLER	STREET LIGHTS	UTILMES	198.08
COMPTROLLER	STREET LIGHTS	UTILITIES	198.19
COMPTROLLER	STREET LIGHTS	UTILMES	199.45
COMPTROLLER	STREET LIGHTS	UTILITIES	199.57
COMPTROLLER	STREET LIGHTS	UTILMES	200.22
COMPTROLLER	STREET LIGHTS	UTILITIES	200.22
COMPTROLLER	STREET LIGHTS	UTILITIES	200.32
COMPTROLLER	STREET LIGHTS	UTILMES	203.22
COMPTROLLER	STREET LIGHTS	UTILITIES	203.22
COMPTROLLER	STREET LIGHTS	UTILITIES	203.22

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COMPTROLLER

**GENERAL FUND** STREET LIGHTS-GRP 1

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DEDARTMENT **FUND** 

)	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	COMPTROLLER	STREET LIGHTS	UTILMES	203.22
	COMPTROLLER	STREET LIGHTS	UTILMES	203.22
	COMPTROLLER	STREET LIGHTS	UTILITIES	203.26
	COMPTROLLER	STREET LIGHTS	UTILITIES	208.60
	COMPTROLLER	STREET LIGHTS	UTILITIES	208.78
	COMPTROLLER	STREET LIGHTS	UTILITIES	209.00
	COMPTROLLER	STREET LIGHTS	UTILITIES	210.05
	COMPTROLLER	STREET LIGHTS	UTILITIES	212.05
	COMPTROLLER	STREET LIGHTS	UTILITIES	213.81
	COMPTROLLER	STREET LIGHTS	UTILITIES	215.47
	COMPTROLLER	STREET LIGHTS	UTILITIES	215.91
	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	217.65 218.68
	COMPTROLLER	STREET LIGHTS	UTILMES	218.92
	COMPTROLLER	STREET LIGHTS	UTILMES	221.51
	COMPTROLLER	STREET LIGHTS	UTILMES	223.87
	COMPTROLLER	STREET LIGHTS	UTILITIES	225.67
	COMPTROLLER	STREET LIGHTS	UTILITIES	226.96
	COMPTROLLER	STREET LIGHTS	UTILITIES	227.51
	COMPTROLLER	STREET LIGHTS	UTILITIES	228.37
	COMPTROLLER	STREET LIGHTS	UTILITIES	230.05
	COMPTROLLER	STREET LIGHTS	UTILITIES	230.74
	COMPTROLLER	STREET LIGHTS	UTILMES	230.76
	COMPTROLLER	STREET LIGHTS	UTILITIES	230.98
	COMPTROLLER	STREET LIGHTS	UTILITIES	232.98
	COMPTROLLER	STREET LIGHTS	UTILITIES	233.03
	COMPTROLLER	STREET LIGHTS	UTILITIES	235.80
	COMPTROLLER	STREET LIGHTS	UTILMES	236.61
	COMPTROLLER	STREET LIGHTS	UTILMES	236.86 238.42
	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	239.35
	COMPTROLLER	STREET LIGHTS	UTILITIES	239.82
	COMPTROLLER	STREET LIGHTS	UTILITIES	242.56
	COMPTROLLER	STREET LIGHTS	UTILITIES	245.10
	COMPTROLLER	STREET LIGHTS	UTILITIES	245.36
	COMPTROLLER	STREET LIGHTS	UTILITIES	245.79
	COMPTROLLER	STREET LIGHTS	UTILITIES	246.00
	COMPTROLLER	STREET LIGHTS	UTILITIES	248.02
	COMPTROLLER	STREET LIGHTS	UTILITIES	248.73
	COMPTROLLER	STREET LIGHTS	UTILITIES	249.60
	COMPTROLLER	STREET LIGHTS	UTILITIES	251.44
	COMPTROLLER	STREET LIGHTS	UTILITIES	251.88
	COMPTROLLER	STREET LIGHTS	UTILITIES	255.16
	COMPTROLLER	STREET LIGHTS	UTILMES	257.61
	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	258.59 261.23
	COMPTROLLER	STREET LIGHTS	UTILITIES	261.86
	COMPTROLLER	STREET LIGHTS	UTILITIES	263.14
	COMPTROLLER	STREET LIGHTS	UTILITIES	263.61
	COMPTROLLER	STREET LIGHTS	UTILITIES	265.47
	COMPTROLLER	STREET LIGHTS	UTILITIES	272.00
	COMPTROLLER	STREET LIGHTS	UTILITIES	272.50
	COMPTROLLER	STREET LIGHTS	UTILITIES	275.97
	COMPTROLLER	STREET LIGHTS	UTILITIES	276.27
	COMPTROLLER	STREET LIGHTS	UTILITIES	276.40
	COMPTROLLER	STREET LIGHTS	UTILITIES	276.40
	COMPTROLLER	STREET LIGHTS	UTILITIES	276.51
	COMPTROLLER	STREET LIGHTS	UTILITIES	276.51
	COMPTROLLER	STREET LIGHTS	UTILITIES	278.95
	COMPTROLLER	STREET LIGHTS	UTILITIES	279.42
	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	279.64
	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	279.77 281.34
	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	281.57
	COMPTROLLER	STREET LIGHTS	UTILITIES	282.81
	COMPTROLLER	STREET LIGHTS	UTILITIES	288.78
	COMPTROLLER	STREET LIGHTS	UTILITIES	290.77
	COMPTROLLER	STREET LIGHTS	UTILITIES	292.71
	COMPTROLLER	STREET LIGHTS	UTILITIES	293.62
	COMPTROLLER	STREET LIGHTS	UTILITIES	294.15
	COMPTROLLER	STREET LIGHTS	UTILITIES	294.71
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2025/03/18 DUKE ENERGY FLORIDA INC DBA

FUND

STREET LIGHTS-GRP 1

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STREET LIGHTS

UNIT PURPOSE **AMOUNT** STREET LIGHTS UTILITIES 295.43 STREET LIGHTS UTILITIES 296.27 STREET LIGHTS UTILITIES 297.92 298.98 STREET LIGHTS UTILITIES UTILITIES 306.12 STREET LIGHTS 306.46 UTILITIES STREET LIGHTS UTILITIES 307.69 STREET LIGHTS 309.08 STREET LIGHTS UTILITIES 311.85 STREET LIGHTS UTILITIES 313.02 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 313.02 UTILITIES 313.82 STREET LIGHTS STREET LIGHTS UTILITIES 319.63 STREET LIGHTS UTILITIES 322.27 STREET LIGHTS UTILMES 323.71 STREET LIGHTS UTILITIES 325.27 STREET LIGHTS UTILITIES 325.32 STREET LIGHTS UTILITIES 327.36 UTILITIES 328.14 STREET LIGHTS COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 328.14 328.84 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 332.11 333.12 STREET LIGHTS **UTILITIES** STREET LIGHTS UTILITIES 334.08 STREET LIGHTS 334 27 UTILITIES STREET LIGHTS UTILITIES 338.00 UTILITIES 338 99 STREET LIGHTS STREET LIGHTS UTILITIES 340.85 STREET LIGHTS UTILITIES 345.18 STREET LIGHTS UTILMES 346.34 350.15 STREET LIGHTS UTILMES UTILITIES 354.51 STREET LIGHTS STREET LIGHTS UTILMES 357.20 UTILITIES 360.05 STREET LIGHTS STREET LIGHTS UTILITIES 361.53 UTILITIES 362.33 STREET LIGHTS STREET LIGHTS UTILITIES 364.29 364 50 UTILITIES STREET LIGHTS STREET LIGHTS UTILITIES 372.58 374 34 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 376.14 STREET LIGHTS UTILITIES 376.27 STREET LIGHTS UTILITIES 377.89 379.94 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 380.65 STREET LIGHTS UTILITIES 382.67 STREET LIGHTS UTILITIES 384.12 385 62 STREET LIGHTS UTILITIES STREET LIGHTS UTILITIES 385.80 UTILMES 393.88 STREET LIGHTS STREET LIGHTS UTILITIES 394.85 STREET LIGHTS UTILITIES 402.90 STREET LIGHTS UTILITIES 406.72 STREET LIGHTS UTILMES 410.59 UTILITIES 414.52 STREET LIGHTS UTILITIES 414.94 STREET LIGHTS COMMUNITY AND FAMILY SERVICES 415.11 BITHLO COMMUNITY PARK UTILITIES UTILITIES 420.12 STREET LIGHTS STREET LIGHTS UTILITIES 420,71 UTILITIES 423.62 STREET LIGHTS STREET LIGHTS UTILITIES 424.17 431.29 STREET LIGHTS UTILITIES UTILMES 435.44 STREET LIGHTS STREET LIGHTS UTILITIES 435.84 STREET LIGHTS UTILITIES 439 84 STREET LIGHTS UTILITIES 439.90 STREET LIGHTS UTILITIES 441.78 UTILITIES 443.26 STREET LIGHTS STREET LIGHTS UTILITIES 443.60 UTILITIES 444.61 STREET LIGHTS STREET LIGHTS UTILITIES 448.29

UTILITIES

**PURPOSE** 

FUND

DEPARTMENT

UNIT

000004820200	2025/02/40	DUIVE ENERGY ELOPIDA INC DRA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	458.10
C00001839369		DUKE ENERGY FLORIDA INC DBA					
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.66
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	469.64
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	472.13
C00001839354	2025/03/18			COMPTROLLER	STREET LIGHTS	UTILITIES	474.96
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	476.08
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	488.43
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	488.88
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.82
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	493.14
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	493.21
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	495.53
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	497.30
C0000 1039334	2023/03/10	DUNE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRET	COMITIVOLLEN	STREET EIGHTO	OTILITIES	401.00
C00001839394	2025/03/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	503.19
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	505.35
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	507.94
							510.43
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.92
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	520.88
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	525.21
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	533.25
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	537.86
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	540.96
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	548.25
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	555.62
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	556.17
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	557.69
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	565.47
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	570.21
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	573.06
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	574.04
	2025/03/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	577.57
C00001839368							
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	585.46
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	591.35
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	595.13
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	598.95
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	601.21
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	604.61
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	605.32
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	613.71
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	617.36
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	620.20
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	622.29
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	627.67
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	638.70
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	645.15
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	660.27
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	666.03
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	672.70
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	684.07
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	689.50
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	702.72
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	703.52
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	705.89
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	719.28
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	721.22
	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	729.69
C00001839353							
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	751.16
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	752.91
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	766.76
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	769.49
C00001839353							
C00001839354		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	779.24
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	785.83
C00001839365	2025/03/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	787.25
C00001839354		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	796.45
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	813.45
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	823.76
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	837.33
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	868.63
C00001839353		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	915.15
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	935.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			ATTEST LIQUITS CORD 4	004577001150	STREET LIGHTS	UTILITIES	961.37
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			964.90
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	967.81
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	968.75
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	983.13
C00001839345	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,012.77
C00001839372	2025/03/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,034.14
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,039.96
	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,060.10
C00001839354				COMPTROLLER	STREET LIGHTS	UTILITIES	1,062.10
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	1,133.63
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,150.76
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,178.87
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,182.54
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,227.04
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,245.95
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,267.48
C00001839366	2025/03/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	1,303.94
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,389.25
				COMPTROLLER	STREET LIGHTS	UTILITIES	1,438.01
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	1,447.66
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001839367	2025/03/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	1,452.37
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,506.23
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,544.32
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,590.29
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,667.15
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,676.15
C00001839353		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,717.23
	2025/03/18				YOUNG PINE PARK-OPS	UTILMES	1,751.68
C00001839394	2025/03/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES			1,821.48
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001839348	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,853.46
C00001839364	2025/03/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	2,014.10
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,028.17
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,046.03
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,259.08
	2020/00/10						
C00001839394	2025/03/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILMES	2,284.01
	2025/03/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,592.75
C00001839353		DUKE ENERGY FLORIDA INC DBA			STREET LIGHTS	UTILITIES	2,604.60
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			2,723.37
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,945.28
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,073.71
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	3,172.79
C00001839371	2025/03/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	3,867.37
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	4,663.25
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,733.33
				COMPTROLLER	STREET LIGHTS	UTILITIES	5,326.86
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	5,486.70
C00001839347	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER			5,719.13
C00001839375	2025/03/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	
C00001839354	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,738.39
C00001839353	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	6,833.93
C00001839346	2025/03/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	12,853.40
C00001839488	2025/03/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-255.36
C00001839489	2025/03/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-205.34
C00001839484	2025/03/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001839484	2025/03/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.93
C00001839471	2025/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES	38.48
C00001839489	2025/03/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001839489	2025/03/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.53
C00001839489		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.62
C00001839489	2025/03/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.87
C00001839489		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.32
C00001839489	2025/03/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.32
C00001839488	2025/03/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	43.17
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.97
C00001839488	2025/03/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.42
C00001839488		DUKE ENERGY FLORIDA INC DBA					45.02
C00001839488		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001839488		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.18
C00001839488		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.81
C00001839470	2025/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.13
C00001839470	2025/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.64
C00001839470		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.59
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
C00001839648	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	194.42
C00001839591	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	202.61
C00001839614	2025/03/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	214.26
C00001839591	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	239.54
C00001839614	2025/03/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	1,867.22
C00001839595	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	2,690.22
C00001839648	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	2.705.24
C00001839592	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,937.46
					SOUTH ECON RECREATION		
C00001839614	2025/03/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,414.52
C00001839593	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,451.70
C00001839648	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	3,538.99
000004000040	0005100100	DUNE ENERGY EL ODIDA INO DOA	MATERIAL PROPERTY	NTW FIE		LET MES EL FOTTIO	4.047.40
C00001839648	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN GOLDENROD RECREATION	UTILMES-ELECTRIC	4,317.10
C00001839615	2025/03/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	4,433,32
C00001839648	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,297.27
C00001839593	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,611.18
C00001839648	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	7,917.65
C00001839648	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	12,811.07
000004000040	2025 02 02	DUNE ENERGY ELOPIDA INO DOA	MATERIAL PROPERTY.	LITH PIEC		LITTLE EL FOTTOLO	40.004.44
C00001839648	2025/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	HAMLIN	UTILITIES-ELECTRIC	13,694.11
E00000527509	2025/03/14	DUNLAP, AMBER DEMETRIA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	26.40
E00000527528	2025/03/14	E J WARDS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001839290	2025/03/17	E-BUILDER INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	145.49
E00000527508	2025/03/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	99.97
E00000527533	2025/03/14	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	99.97
E00000527508	2025/03/14	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000527533	2025/03/14	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILMES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000527594	2025/03/17	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	99.73
E00000527594	2025/03/17	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000527995	2025/03/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	.23
E00000527995	2025/03/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	99.97
E00000527995	2025/03/20	EASY ICE LLC ELECTRONIC ACCESS SPECIALISTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
C00001839668	2025/03/20	DBA ELECTRONIC ACCESS SPECIALISTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	281.20
C00001839668	2025/03/20	DBA ELECTRONIC ACCESS SPECIALISTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	467.76
C00001839668	2025/03/20	DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,434.00
C00001839668	2025/03/20	ELECTRONIC ACCESS SPECIALISTS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,639.70
C00001839668	2025/03/20	ELECTRONIC ACCESS SPECIALISTS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,953.40
C00001839668	2025/03/20	ELECTRONIC ACCESS SPECIALISTS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,168.40
		ELECTRONIC ACCESS SPECIALISTS INC					
C00001839668	2025/03/20	DBA ELECTRONIC ACCESS SPECIALISTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,204.40
C00001839668	2025/03/20	DBA ELECTRONIC ACCESS SPECIALISTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,916.90
C00001839668	2025/03/20	DBA ELECTRONIC ACCESS SPECIALISTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,916.90
C00001839668	2025/03/20	DBA ELECTRONIC ACCESS SPECIALISTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,860.80
C00001839668	2025/03/20	DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,211.20
C00001839668	2025/03/20	ELECTRONIC ACCESS SPECIALISTS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,159.10
C00001839668	2025/03/20	ELECTRONIC ACCESS SPECIALISTS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,017.00
C00001839668	2025/03/20	ELECTRONIC ACCESS SPECIALISTS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,682.80
C00001839668	2025/03/20	ELECTRONIC ACCESS SPECIALISTS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,836.20
		ELECTRONIC ACCESS SPECIALISTS INC					
C00001839668	2025/03/20	DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13,923.90
C00001839337 E00000527763 C00001839443	2025/03/18 2025/03/18 2025/03/18	ELITE MANAGEMENT AND LEASING LLC ELKHOGLAB, TAHANI ELLINGSWORTH, SANDRA	WATER UTILITIES SYSTEM HEAD START FY 24/25 AW(TAX) LK JESSAMINE	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START SERVICE LAKE DISTRICTS	CUSTOMER DEPOSITS LOCAL TRAVEL CONTRACTUAL SCV-INDIVIDUAL	69.58 85.09 420.00

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DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000052776		ELSAYED, FATEN MAHMOUD ENGEMAN, KIMBERLY RAGNHILD	HEAD START FY 24/25 OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	HEAD START SERVICE FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	34.57 128.64
C000018396	56 2025/03/20	ENVIRONMENTAL EQUIPMENT SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,985.00
E000005276	27 2025/03/17	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.61
E000005276	27 2025/03/17	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB TECHHNOLOGY HARDWARE	MATERIALS FOR FLEET MAINTENANC	3,882.84
C000018395	47 2025/03/19	ERP ANALYSTS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	4,200.00
C000018395 C000018340		ERP ANALYSTS INC ESG INVESTMENT ENTERPRISE INC EUROFINS ENVIRONMENT TESTING	MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY24/25	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	REPLACEMENT SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	27,475.00 -1,635.00
C000018392	10 2025/03/14	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C000018392	10 2025/03/14	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	305.00
C000018394	26 2025/03/18	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	7.00
C000018394	26 2025/03/18	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	260.00
C000018394 C000018393		SOUTHEAST LLC EVELYN JEAN HALL	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER SALES TAX PAYABLE	318.00 3.25
C000018393 00000002403	34 2025/03/18		GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	OALLO TATALLE	46.75 -75.81
E000005276	24 2025/03/17	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	3.00
E000005276	24 2025/03/17	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	30.00
E000005276	24 2025/03/17	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	50.00
E000005276	24 2025/03/17	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	295.00
E000005276	24 2025/03/17	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	342.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	6.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	9.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	9.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CLOTHING AND WEARING APPAREL	9.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	15.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	15.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CLOTHING AND WEARING APPAREL	15.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	15.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	15.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	21.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	21.50
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	21.50
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	25.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CLOTHING AND WEARING APPAREL	25.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	25.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	30.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	35.00
E000005277	33 2025/03/18	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CLOTHING AND WEARING APPAREL	43.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
C00001839663	2025/03/20	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	6.00	
C00001839621	2025/03/20	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	15.43	
C00001839663	2025/03/20	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	105.69	
C00001839663 C00001839357 C00001839338	2025/03/18	FEDERAL EXPRESS CORPORATION DBA FELICIANO, IVY MAGSALAY FELIX AND ARAUJO LLC	AIR POLLUTION CONTROL HEAD START FY 24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	AIR POLLUTION HEAD START SERVICE	POSTAGE and MESSENGER SVCS LOCAL TRAVEL CUSTOMER DEPOSITS	308.26 26.73 109.06	
E00000527881	2025/03/19	FLEMING, SHERYL LYNNE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	OUT OF COUNTY TRAVEL	172.00	

C00001839663	2025/03/20	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	6.00
C00001839621	2025/03/20	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	15.43
C00001839663	2025/03/20	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	105.69
C00001839663 C00001839357 C00001839338	2025/03/20 2025/03/18 2025/03/18	FEDERAL EXPRESS CORPORATION DBA FELICIANO, IVY MAGSALAY FELIX AND ARAUJO LLC	AIR POLLUTION CONTROL HEAD START FY 24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	AIR POLLUTION HEAD START SERVICE	POSTAGE and MESSENGER SVCS LOCAL TRAVEL CUSTOMER DEPOSITS	308.26 26.73 109.06
E00000527881 000000024033	2025/03/19 2025/03/17	FLEMING, SHERYL LYNNE FLORES RODRIGUEZ, JOHANNA L FLORIDA CENTRAL RAILROAD COMPANY	PARKS FUND SECTION 8 VOUCHERS FY23/24	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	ADMIN/PARKS & REC SECTION 8 VO PORTABLES	OUT OF COUNTY TRAVEL WELFARE VENDOR PAYMENTS	172.00 -2.00
C00001839358	2025/03/18	LLC FLORIDA CENTRAL RAILROAD COMPANY	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	-39.40
C00001839359	2025/03/18	LLC FLORIDA CENTRAL RAILROAD COMPANY	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	-39.40
C00001839358	2025/03/18	LLC FLORIDA CENTRAL RAILROAD COMPANY	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	-36.82
C00001839359	2025/03/18	LLC FLORIDA CENTRAL RAILROAD COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	-36.82
C00001839358	2025/03/18	LLC FLORIDA CENTRAL RAILROAD COMPANY	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	-20.89
C00001839359	2025/03/18	LLC	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	-20.89
C00001839358	2025/03/18	LLC	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	-2.52
C00001839359	2025/03/18	FLORIDA CENTRAL RAILROAD COMPANY	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	-2.52
C00001839358	2025/03/18	FLORIDA CENTRAL RAILROAD COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	187.21
C00001839359	2025/03/18	FLORIDA CENTRAL RAILROAD COMPANY	WATER UTILITIES SYSTEM	UTILMES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	187.21
C00001839358	2025/03/18	FLORIDA CENTRAL RAILROAD COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	932.61
C00001839359	2025/03/18	FLORIDA CENTRAL RAILROAD COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	932.61
C00001839397	2025/03/18	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL	250.00
E00000527699	2025/03/18	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	301.18
E00000527699	2025/03/18	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	3,011.84
E00000527694	2025/03/18	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,911.81
E00000527694	2025/03/18	CNTY HLTH DEPT	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	29,118.06
E00000527798	2025/03/19	FLORIDA DESIGN CONTRACTORS LLC	WATER UTILITIES SYSTEM	UTILMES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	253,503.21
C00001839711	2025/03/20	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001839711	2025/03/20	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	129.99
C00001839711	2025/03/20	FLORIDA PREPAID COLLEGE PLAN FLORIDA RADIOCHEMISTRY SERVICES	GENERAL FUND			DEDUCTNS-MISC OTHER	451.15
C00001839428	2025/03/18	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001839428	2025/03/18	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001839428	2025/03/18	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001839428	2025/03/18	INC FLORIDA SECT AMER WATER WORKS	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001839208	2025/03/14	ASSN INC FLORIDA SECT AMER WATER WORKS	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	40.00
C00001839208	2025/03/14	ASSN INC FLORIDA SECT AMER WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	220.00
C00001839208	2025/03/14	ASSN INC	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	400.00
E00000527871	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000527871	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.08
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.40
E00000527871	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.83
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.63
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.81
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.83
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.86
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.01
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.88
E00000527871	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.45
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
E00000527871	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000527871	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	683.40
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000527871	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	996.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,166.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,599.30
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,765.90
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,155.20
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,417.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,456.00
E00000527871	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
E00000527878	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
E00000527871	2025/03/19	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,859.90
E00000527878 E00000527748 E00000528004 E00000527615	2025/03/19 2025/03/18 2025/03/20 2025/03/17	FLOTECH ENVIRONMENTAL LLC FOOD WITH CARE INC FOP UNION LOCAL 86 FORKLIFT MEDIC LLC	TRANSPORTATION TRUST HIV EMER RELIEF FY 24/25 GENERAL FUND CONVENTION CENTER	PUBLIC WORKS HEALTH SERVICES CONVENTION CENTER	MAINTENANCE UNITS HIV SERVICE PROVIDERS & MOA'S FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS AID TO PRIVATE ORGANIZATIONS DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF EQUIPMENT	10,692.00 6,240.00 10,242.00 5.00
E00000527615 E00000527615 E00000527727 E00000527727	2025/03/17 2025/03/17 2025/03/18 2025/03/18	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 165.00 .01 9.33

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000E07707	2025/02/40	FORK IFT MEDIC II C	COMMENTION CENTER	CONTATION CENTER	FACILITY MAINTENIANCE	MAINTENANCE OF FOLLIPMENT	55.00
E00000527727		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	
E00000527727		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000527727		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.99
E00000527727		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	107.09
E00000527727	2025/03/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000527727	2025/03/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000527727	2025/03/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	147.59
E00000527727		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	162.11
E00000527727		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000527727					FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER			
E00000527727		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000527727	2025/03/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE SUSTAINABILITY AND RESILIENCE	MAINTENANCE OF EQUIPMENT	165.00
E00000527557	2025/03/14	FORSMAN, LORI ANN	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICER	OUT OF COUNTY TRAVEL	111.39
E00000527535	2025/03/14	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.65
E00000527535		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.42
E00000527535		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	214.46
						MAINTENANCE OF BUILDINGS, IMPR	816.96
E00000527535		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		
E00000527620		FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3.13
E00000527620	2025/03/17	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	57.84
E00000527620	2025/03/17	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,633.92
E00000527728	2025/03/18	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19.78
E00000527728		FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	365.26
E00000527728		FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,633.92
		FRATERNAL ORDER OF POLICE LABOR		CONVENTION CENTER	PACIEIT MAINTENANCE		
C00001839713		COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
C00001839463	2025/03/19	FRAZER, VASHTY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001839140	2025/03/14	FRAZIER, MELISSA S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.29
C00001839442		FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001839442		FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
					FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	
C00001839442		FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER			1,615.00
C00001839442		FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001839442		FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001839442	2025/03/18	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001839442	2025/03/18	FS-COMPRESSION CO LLC FUTURE LEADERS COMMUNITY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
E00000527584	2025/03/17	DEVELOPMENT CORP GAME TIME BARBER HUNTER CREEK	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,802.71
C00001839468	2025/03/19	INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	242.06
C00001839286	2025/03/17	GARDNER DENVER NASH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,052.14
E00000527678		GARRETT, LAUREN DANIELLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.94
E00000527678		GARRETT, LAUREN DANIELLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	16.48
E00000527534		GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	19.03
E00000527663		GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	266.23
E00000527933		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1.00
E00000527919	2025/03/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	4.61
E00000527920	2025/03/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	4.61
E00000527927	2025/03/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	11.86
E00000527930		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	313.48
E00000527931		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	362.55
E00000527934		GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	450.35
E00000527915		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILMES	607.11
E00000527916		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	698.34
E00000527928	2025/03/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	895.03
E00000527929	2025/03/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	969.69
E00000527921	2025/03/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,715.07
E00000527932		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	2,006.63
E00000527922		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	
							2,758.19
E00000527923		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,388.26
E00000527917			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,605.64
E00000527924		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILMES	4,079.39
E00000527918	2025/03/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,552.88
E00000527925		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILMES	6,173.29
E00000527926		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	9,704.02
E00000527779		GAST, JEREMY FRANCIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	52.05
				FIRE - RESCUE			
E00000527779		GAST, JEREMY FRANCIS	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	260.63
C00001839316		GELMAN, ROBERT R	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,689.00
C00001839219		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.70
C00001839219		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.00
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.67
C00001839219			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.04
C00001839219		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.54
000001000210	2020/00/14	J	, manualment ber	TIDMINIOTIVITYE GENTIOLO	LEET IN WATCHINGTON	TO THE PARTY OF TH	00.04

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.56
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.98
C00001839219		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.98
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.86
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.16
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.39
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.16
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.99
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.20
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	216.50
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	357.23
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	402.15
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	516.77
C00001839219	2025/03/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,259.94
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.49
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.99
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.84
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.67
C00001839305	2025/03/17						
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	44.44
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.46
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.96
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.98
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.68
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.45
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.64
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.61
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.92
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.26
C00001839305	2025/03/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.26
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-321.55
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-156.68
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-81.54
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	-81.41
					FLEET MANAGEMNT DISB		-80.74
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-75.88
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-65.55
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-50.40
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-47.94
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-47.59
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-38.75
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-38.05
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-32.52
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-31.28
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-19.58
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-19.38
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-16.04
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-9.79
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.68
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.90
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.38
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.92
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.53
C00001839552	2025/03/19			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			
	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	98.70
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	154.24
C00001839552		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	196.75
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.68
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	228.68
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.99
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.20
C00001839552		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	261.62
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	299.90
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	355.58
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	567.14
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	685.50
C00001839552	2025/03/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	735.30
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-37.84
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-10.65
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		
		GENUINE PARTS CO DBA		ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	-6.91
C00001839672	2025/03/20		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	3.55
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	5.80
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.84
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.04

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				ADMINISTRATIVE SERVICES	ELEET MANACEMENT DICE	MATERIALS FOR FLEET MAINTENANC	10.00
C00001839672		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.27
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.37
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.88
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.26
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.72
				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.47
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT			MATERIALS FOR FLEET MAINTENANC	40.04
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.43
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.95
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.48
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.80
C00001839672	2025/03/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	469.86
C00001839645	2025/03/20	GILSON ENGINEERING SALES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	190.00
C00001839645	2025/03/20	GILSON ENGINEERING SALES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	891.00
C00001839645	2025/03/20	GILSON ENGINEERING SALES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,247.40
C00001839645	2025/03/20	GILSON ENGINEERING SALES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,547.10
		GONZALEZ RODRIGUEZ, MARIA		COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	32.23
E00000527676		ALEJANDRA GOOD NEWS JAIL & PRISON MINISTRY	HEAD START FY 24/25				
E00000527803	2025/03/19	DBA GOODYEAR TIRE & RUBBER COMPANY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001839548	2025/03/19	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	282.00
C00001839548	2025/03/19	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	523.00
C00001839548	2025/03/19	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9,533.68
C00001839667	2025/03/20	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	275.00
		GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,286.61
E00000527935	2025/03/20					TOOLSandSMALL IMPLEMENTS	194.54
C00001839194		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001839194	2025/03/14	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,257.17
					and the Control of Con		
C00001839535 C00001839660		GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COURTHOUSE POWER MODERNIZATION ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	178,563.00 130.00
E00000527585		GRAYS PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,710.00
000000024038	2025/03/17	GRIFFIN, JORDAN L	WATER UTILITIES SYSTEM				-29.27
E00000527778	2025/03/18	GUILBAUD, BRANDON MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.98
E00000527778	2025/03/18	GUILBAUD, BRANDON MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES HEAD START CHILDHOOD HEALTH &	LOCAL TRAVEL	139.36
E00000527680	2025/03/18	GYLES, JANIKA YONIQUE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	DEV	LOCAL TRAVEL	74.64
			WATER UTILITIES SYSTEM	UTILMES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	29.48
E00000527770		HACKEBEIL, BRYAN C		ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	724.50
E00000527951		HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS				25.00
E00000527901		HARDY, MALIK JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	
E00000527901	2025/03/19	HARDY, MALIK JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	166.83
C00001839446	2025/03/18	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	2,347.40
C00001839446	2025/03/18	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	3,440.40
C00001839446		HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	3,920.00
C00001839446		HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	4,300.20
C00001839557		HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	286.50
				COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	395.85
C00001839557		HARRELLS LLC	PARKS FUND				
C00001839557		HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	2,292.00
C00001839557	2025/03/19	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	18,909.00
C00001839557	2025/03/19	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	23,964.15
C00001839557		HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	24,352.50
C00001839557		HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	34,914.74
E00000527656		HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.88
		HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.16
E00000527656					or Elevinorio delivided	GARNISHMENTS-PAYROLL	-200.00
C00001838529		HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND	LITHERE	WW RELOC II	UTILITY RELOCATIONS	1,093.10
C00001839509		HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILMES			
C00001839509		HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,431.45
C00001839509	2025/03/19	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	2,121.91
E00000527802		HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	1,875.06
E00000527802		HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	5,077.54
C00001839324			GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SVC EMPLOY AGENT	3,512.16
		HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SVC EMPLOY AGENT	2,112.48
C00001839454					PHARMACY	CONTRACT SVC EMPLOY AGENT	8,545.60
C00001839454	2025/03/18	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES		CONTINUE STO EMPLOT MOENT	0,045.00
E00000E27E9E	2025/03/18	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS FY25	AID TO PRIVATE ORGANIZATIONS	5,673.39
E00000527685							

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		HEALTHCARE ENGINEENTAL					
C00001839203	2025/03/14	HEALTHCARE ENVIRONMENTAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5,684.00
C00001839456	2025/03/18	HEALTHCARE ENVIRONMENTAL SERVICES LLC HEALTHCARE ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	45.00
C00001839456	2025/03/18	SERVICES LLC	GENERAL FUND VOLUNTARY PRE-KINDERGARTEN FY23-	HEALTH SERVICES	MEDICAL	UTILITIES	60.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	26			DEDUCTNS-CHARITIES	3.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTNRSHIP PROGRAM OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	6.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	FY17/26			DEDUCTNS-CHARITIES	8.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES	10.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	RECOVERY			DEDUCTNS-CHARITIES	10.35
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	12.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	13.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	29.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	76.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	119.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	184.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	218.46
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	267.24
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	268.00
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	939.69
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1.395.17
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,420.15
	2025/03/20	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,501.42
E00000528001 E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,037.23
E00000528001	2025/03/20	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,417.57
C00001839301	2025/03/17	HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	112.32
C00001839301	2025/03/17	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	136.53
		HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	138.99
C00001839301	2025/03/17	HEDEZ CLEANERS & LINENS SERVICES				LAUNDRY and DRY CLEANING	239.76
C00001839301	2025/03/17	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP		
C00001839301	2025/03/17	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	248.40
C00001839301	2025/03/17	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	315.36
C00001839301	2025/03/17	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	399.60
C00001839301	2025/03/17	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	460.08
C00001839670	2025/03/20	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	119.31
C00001839670	2025/03/20	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	272.16
C00001839670	2025/03/20	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP POCKET PARKS/BOAT	LAUNDRY and DRY CLEANING	630.72
C00001839313	2025/03/17	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001839313	2025/03/17	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000527909	2025/03/19	HENLEY, ARABIA INDIRA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	TOLL CHARGES	3.94
E00000527909	2025/03/19	HENLEY, ARABIA INDIRA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	47.57
E00000527752		HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	8,205.02
E00000527752		HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	11,340.00
E00000527752		HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	14,318.29
E00000527752		HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	34,544.40
E00000527752		HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	445,739.55
E00000527745			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	25.77
E00000527745	2025/03/18	HERON ELECTRIC INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	464.00

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E00000527745 E00000527745	2025/03/18 2025/03/18	HERON ELECTRIC INC HERON ELECTRIC INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	475.84 480.00
C00001839467 E00000527759 C00001839322	2025/03/19 2025/03/18 2025/03/17	HERON, MARK and HICKS, RACHEL CAMILLE HILLS PET NUTRITION SALES INC	LOCAL HOUSING ASST (SHIP) HEAD START FY 24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	2024-25 SHIP FUNDING HEAD START SERVICE ANIMAL SERVICES KENNEL	HOMEOWNER DOWN PAYMENT ASSISTA LOCAL TRAVEL FOOD and DIETARY-VETERINARY	40,000.00 29.02 59.15
C00001839322 C00001839339	2025/03/17 2025/03/18	HILLS PET NUTRITION SALES INC HILTON, PAIGE	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY ACCTS RECEIVABLE-CUSTOMER	323.62 82.01
C00001839402	2025/03/18		COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOMES IN PARTNERSHIP HOLLY CREEK PHIIB	IMPROVEMTS TO NON-COUNTY ASSET	49,732.45
E00000527952	2025/03/20	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	115.12
E00000527952	2025/03/20	HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	524.71
E00000527952	2025/03/20	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	5,247.08
E00000527952	2025/03/20	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,275.65
E00000527952	2025/03/20	FLORIDA INC HOUSING AUTHORITY OF THE CITY OF	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	23,442.02
C00001830139	2025/03/17	DAYTONA BEACH HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,185.00
C00001830139 E00000527511	2025/03/17 2025/03/14	DAYTONA BEACH HOWARD, ANNELY IRIS	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER ADMIN COOPERATIVE EXTENSION CCC	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	-66.99 35.24
E00000527667	2025/03/18	HOYOS, MILAGROS ROSARIO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	71.29
E00000527750	2025/03/18	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILMES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	6,148.61
E00000527751	2025/03/18	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	12,062.88
E00000527875	2025/03/19	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	150.56
E00000527874	2025/03/19	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	281.40
E00000527867	2025/03/19	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	400.00
E00000527867	2025/03/19	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	640.50
E00000527867	2025/03/19	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	648.00
E00000527867	2025/03/19	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,197.00
E00000527867	2025/03/19	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,614.10
E00000527874	2025/03/19	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	26,781.30
E00000527850	2025/03/19	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000527850	2025/03/19	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000527850	2025/03/19	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000527850	2025/03/19	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000527850	2025/03/19	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000527850	2025/03/19	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000527850	2025/03/19	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000527850	2025/03/19	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000527850	2025/03/19	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,702.54
C00001839332	2025/03/18	HUSSEN, MOHAMMAD	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		136.44
C00001839662	2025/03/20	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	39,799.40
C00001839563	2025/03/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	800.08
C00001839563	2025/03/19	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,036.50
E00000527937	2025/03/20	IDIGNITY INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	IDIGNITY FY 25	AID TO PRIVATE ORGANIZATIONS	1,111.54
E00000527937	2025/03/20	IDIGNITY INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	IDIGNITY FY 25	AID TO PRIVATE ORGANIZATIONS	4,645.50
C00001839525	2025/03/19	IEM INTERNATIONAL INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	85.54
C00001839525	2025/03/19	IEM INTERNATIONAL INC IG TRUEGRIT PARENT HOLDINGS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	6,887.50
C00001839441	2025/03/18	DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	8,208.00
C00001839710	2025/03/20	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	695.00
E00000527686	2025/03/18	IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY25	AID TO PRIVATE ORGANIZATIONS	422.96
E00000527805	2025/03/19	IMPOWER INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	450.00
E00000527805	2025/03/19	IMPOWER INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	562.50
E00000527805	2025/03/19	IMPOWER INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	15,360.00
E00000527805	2025/03/19	IMPOWER INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	16,640.00
E00000527552	2025/03/14	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	445.00

COMMUNITY AND FAMILY SERVICES

UTILITIES

ADMIN/PARKS & REC

**ADMIN/PARKS & REC** 

UTILITIES ADMINISTRATION

OUT OF COUNTY TRAVEL

OUT OF COUNTY TRAVEL

OUT OF COUNTY TRAVEL

904.70

172.00

486.27

PARKS FUND

PARKS FUND

WATER UTILITIES SYSTEM

E00000527880

E00000527755

2025/03/19

2025/03/18

KANISTRAS, COURTNEY WILLIAMS

KATES, KERRY B

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839632	2025/03/20	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	10,856.53
E00000527757		KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	7.81
E00000527757		KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	71.69
E00000527786		KERR, JUDI K	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	3.60
E00000527786	2025/03/18	KERR, JUDI K	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	16.88
C00001839325		KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	37.50
C00001839325							75.00
		KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	
C00001839325		KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	262.50
C00001839325		KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	1,380.00
C00001839325		KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	1,595.00
C00001839325		KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	2,102.50
E00000527554		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	940.00
E00000527631	2025/03/17	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	932.25
		No. 200 and a little of the li			ENVIRONMENTAL PROTECTION DIVISION		
E00000527602		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	940.00
E00000527631		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	940.00
E00000527599		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	5,370.93
E00000527722	2025/03/18	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	70.50
E00000527722	2025/03/18	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	940.00
E00000527873	2025/03/19	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACT SVC EMPLOY AGENT	608.64
E00000527824	2025/03/19	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	928.25
E00000527862	2025/03/19	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000527962	2025/03/20	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	568.96
					ENVIRONMENTAL PROTECTION DIVISION		000.00
E00000527978	2025/03/20	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	940.00
E00000527972		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	989.82
E00000527986		KEYSTAFF INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	989.82
E00000527972		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	992.10
C00001839261		KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS			
		KIMLEY-HORN & ASSOCIATES INC			ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	568.75
C00001839261			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	6,660.00
C00001839261		KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	11,245.00
C00001839261	2025/03/17	KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	13,000.00
C00001839261	2025/03/17	KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	14,375.00
E00000527985	2025/03/20	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000527985	2025/03/20	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,890.00
00000024030		KOLSY, GHULAM MUHAMMED	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
E00000527955		KONE INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD		-1,503.00
E00000527955	2025/03/20	KONICA MINOLTA BUSINESS SOLUTIONS		OTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	312.00
C00001839449	2025/03/18	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF FOLLIDATENT	40
C0000 1039449	2023/03/10	KONICA MINOLTA BUSINESS SOLUTIONS		HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	.12
000004920440	2025/03/18	USA INC		HEALTH SERVICES	MEDICAL EVALUATED	MAINTENANCE OF FOURTHEAT	40
C00001839449	2025/03/16		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	.12
000004000407	2025/02/40	KONICA MINOLTA BUSINESS SOLUTIONS		LITH CHEC	WATER PROPULATION	***************************************	4.00
C00001839427	2025/03/18	USA INC	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.22
000004000407	0005700440	KONICA MINOLTA BUSINESS SOLUTIONS		1171 7750			
C00001839427	2025/03/18	USA INC	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.34
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839415	2025/03/18	USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	10.11
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839447	2025/03/18	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.34
		KONICA MINOLTA BUSINESS SOLUTIONS			and the second s		
C00001839427	2025/03/18	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	39.42
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839415	2025/03/18	USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	81.33
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839427	2025/03/18	USAINC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	101.38
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839449	2025/03/18	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	104.33
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839449	2025/03/18	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	119.74
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839447	2025/03/18	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	139.30
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839427	2025/03/18	USA INC	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
		KONICA MINOLTA BUSINESS SOLUTIONS			7.1		
C00001839415	2025/03/18	USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	186.04
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839447	2025/03/18	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	228.67
		KONICA MINOLTA BUSINESS SOLUTIONS					,
C00001839526	2025/03/19	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.18

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839551	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	.22
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839526	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	.83
C00001839565	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.38
C00001839551	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.52
C00001839565	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.50
C00001839526	2025/03/19	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.77
C00001839560	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	4.97
C00001839526	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	6.97
C00001839565	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.90
C00001839526	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.48
C00001839565	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.70
C00001839526	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.22
		KONICA MINOLTA BUSINESS SOLUTIONS			FLEET MANAGEMNT DISB		
C00001839551	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MAINTENANCE OF EQUIPMENT	25.69
C00001839571	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	30.96
C00001839560	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	80.09
C00001839565	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	88.48
C00001839565	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001839565	2025/03/19	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001839565	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001839571	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001839551	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	140.73
C00001839526	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17
C00001839526	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001839526	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	187.18
C00001839565	2025/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	
		KONICA MINOLTA BUSINESS SOLUTIONS					192.27
C00001839560	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001839551	2025/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	214.57
C00001839644	2025/03/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	.95
C00001839689	2025/03/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.61
C00001839684	2025/03/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.98
C00001839680	2025/03/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.92
C00001839680	2025/03/20	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.98
C00001839636	2025/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	8.26
C00001839665	2025/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	8.95
C00001839680	2025/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.87
C00001839636		KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	10.20
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E00000527761 2025/03/17 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SECURITY ADMINISTRATION CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT SECURITY ADMINISTRATION CONTRACT SVC EMPLOY AGENT SECURITY ADMINISTRATION CONTRACT SVC EMPLOY AGENT SECURITY ADMINISTRATION SECUR								Page 63
COUNTY   C	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COCCO-150/0909   2015/2005   COCCO-150/0909							AAANSTEMANGE OF FOURDARING	10.60
COUNTY   C	C00001839693	3 2025/03/20			OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS		10.60
COUNT 1996   2000   COUN	C00001839689	2025/03/20			PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.48
Decided   Deci	C00001839685	2025/03/20	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	18.59
DOISTON 1996   20   20   20   20   20   20   20   2	C00001839680	2025/03/20			PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.41
Decided   Deci	C00001839689	2025/03/20			PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.19
COMOT-1996/95   205-0070   USA NC   COMOTA BUSINESS SOLUTIONS   USA NC   COMOTA BUSINESS SOLUTIONS   COMOTA BUSI	C00001839636	2025/03/20			COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	25.55
COUNT   ADMINISTRATOR   COUNTY ATTORNEY   MAINTENANCE OF EQUIPMENT			KONICA MINOLTA BUSINESS SOLUTIONS			EIELD SERVICES TRANSMISSIONS	MAINTENANCE OF FOLIPMENT	25.87
COMODITION   CONTRACT ADDRESS SOLUTIONS   SISK MANAGEMENT PROGRAM   OFFICE OF ACCOUNTABILITY   RISK MANAGEMENT OFFICATIONS   MAINTENANCE OF EQUIPMENT			KONICA MINOLTA BUSINESS SOLUTIONS					34.73
CONDOTESSING   COND	C00001839636	3 2025/03/20			COUNTY ADMINISTRATOR			
Description	C00001839693	3 2025/03/20			OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	34.83
SALING   S	C00001839680	2025/03/20	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
	C00001839680	2025/03/20	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
AUTHOR   CO001539858   225,0020   CONDITIONS   COUNTY ADMINISTRATIVE   PUBLIC WORKS   FISCAL & ADMINISTRATIVE   REPITAL OF EQUIPMENT	C00001839684	2025/03/20			PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
CO00153969   2025072   LIA NO.   COONTINUES   COONTINUE	C00001839685	5 2025/03/20			PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
CO0001839890   202509320   USA INC)					PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
CO0001839869   202503/20   LAS INC			KONICA MINOLTA BUSINESS SOLUTIONS					144.16
CO0001398695   20250320	C00001839680		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001839695   20250320   20250	C00001839680	2025/03/20			PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	150.03
20250320   USA INC NONCA MINOLTA BUSINESS SOLUTIONS   CHERAL FUND   COUNTY ADMINISTRATOR   COUNTY ADMINISTRATOR   COUNTY ATTORNEY   COUN	C00001839689	2025/03/20		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
APPLICATION   COUNTY ADMINISTRATOR   COUNTY	C00001839689	2025/03/20	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
CO0001839680   20250320   USA INC   CONICA MINIOLTA BUSINESS SOLUTIONS   USA INC   CONICA MINIOLTA BUSINESS SOLUTIONS   CONICA MINIOLTA BUSINESS SOLUTIONS   USA INC   CONICA MINIOLTA BUSINESS SOLUTIONS   CONICA MINIOLTA BUSINE	C00001839644	2025/03/20	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	168.83
TAMASPORTATION TRUST   PUBLIC WORKS   FISCAL & ADMINISTRATIVE   REINTAL OF EQUIPMENT	C00001839665	5 2025/03/20			BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	183.92
CO0001839863   2025/0376   2	C00001839680	2025/03/20			PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
CO0001839665 2025/03/20 USA INC CONTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ATTORNEY RENTAL OF EQUIPMENT COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ATTORNEY RENTAL OF EQUIPMENT COUNTY ATTORNEY RENTAL OF EQUIPMENT COUNTY ADMINISTRATOR COUNTY ATTORNEY RENTAL OF EQUIPMENT COUNTY ADMINISTRATOR COUNTY ATTORNEY RENTAL OF EQUIPMENT COUNTY ATTORNEY RENTAL OF EQU					OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	RENTAL OF EQUIPMENT	200.57
C00001839636 2025/03/20 USA INC C00001839636 2025/03/20 USA INC C00001839636 2025/03/20 USA INC C00001839636 2025/03/20 USA INC CONTROLLA BUSINESS SOLUTIONS USA INC CONTROLLA BUSINESS MADERIA BUSINESS SOLUTIONS USA INC CONTROLLA BUSINESS SOLUTIONS USA INC CONTROLLA BUSINESS SOLUTIONS USA INC CONTROLLA BUSI			KONICA MINOLTA BUSINESS SOLUTIONS					207.59
C0001839636   2025/03/20	C0000183966	5 2025/03/20						
C0001839636 2025/03/20 USA INC C00001839636 2025/03/20 USA INC C0001839636 2025/03/20 USA INC C00001839636 2025/03/20 USA INC C000018	C00001839636	6 2025/03/20			COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.93
USA INC CO0001839636  2025/03/20  2025/03/	C00001839636	6 2025/03/20			COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.93
C00001839636   2025/03/20	C00001839636	6 2025/03/20	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.93
C00001839636   C025/03/19   USA INC   C00001839636   C025/03/19   USA INC   C00001839636   C025/03/19   C00001839636   C025/03/19   C00001837887   C025/03/19   C00001837898   C000001837898   C00001837898   C000001837898   C000	C00001839636	6 2025/03/20	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	349.45
E0000527887 2025/03/19 KRAMER, GLENN H WATER UTILITIES SYSTEM UTILITIES E00000527614 2025/03/17 KYRA SOLUTIONS INC E0000527614 2025/03/17 KYRA SOLUTIONS INC E00000527726 2025/03/18 KYRA SOLUTIONS INC E00000527726 2025/03/17 KZF DESIGN LLC DBA  CONVENTION CENTER  E00000527583 2025/03/17 KZF DESIGN LLC DBA  CONVENTION CENTER  E0000052759 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC E000005	C0000183963	6 2025/03/20			COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	380.20
E0000527614 2025/03/17 KYRA SOLUTIONS INC BUILDING SAFETY E0000527762 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES ECURITY ADMINISTRATION E0000527762 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES E0000527762 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES E0000527762 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES E0000527763 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES E0000527763 2025/03/19 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES E0000527683 2025/03/17 KZF DESIGN LLC DBA  E0000527583 2025/03/17 KZF DESIGN LLC DBA  E00000527769 2025/03/17 CONSTRUCTION INC E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC E00000527607 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC E0000052760	E0000052788	7 2025/03/19						12.19 46.63
E0000527726 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SECURITY ADMINISTRATION CONTRACT SVC EMPLOY AGENT SECURITY ADMINISTRATION SECURITY ADMINISTRATION CONTRACT SVC EMPLOY AGENT SECURITY ADMINISTRATION CONTRACT SVC								11,360.00
E0000527726 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES E0000527726 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES E0000527726 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SECURITY ADMINISTRATION CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AG								12,640.00
E0000527726 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SCURITY ADMINISTRATION CONTRACT SVC EMPLOY AGENT CONTRACT SVC								5,107.44
E0000527726 2025/03/18 KYRA SOLUTIONS INC GENERAL FUND BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES CONTRACT SVC EMPLOY AGENT C								8,461.60
E0000527583 2025/03/19 KYRA SOLUTIONS INC BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUAL SERVICES NOT OTHER NORTH/SOUTH CONCOURSE  E00000527583 2025/03/17 KZF DESIGN LLC DBA CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES WEST CONCOURSE  E00000527579 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES NOT OTHER CONVENTION SERVICES OCHTACTUAL SERVICES NOT OTHER SUILDINGS WEST CONCOURSE  E00000527583 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR						SECURITY ADMINISTRATION		11,367.72
E00000527583 2025/03/17 KZF DESIGN LLC DBA CONVENTION CENTER CONVENTION CENTER RENOVATIONS/JPGRADES BUILDINGS  E00000527583 2025/03/17 KZF DESIGN LLC DBA CONVENTION CENTER CONVENTION CENTER RENOVATIONS/JPGRADES BUILDINGS  E00000527579 2025/03/17 L7 CONSTRUCTION INC WATER UTILITIES SYSTEM UTILITIES SOUTH WTR RECLAM FACIL PHASE 5  E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR  E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR  E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR								12,320.00
E0000527583 2025/03/17 KZF DESIGN LLC DBA CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS E00000527560 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ENTRY SERVICES SERVICES BUILDINGS, IMPR E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES SERVICES BUILDINGS, IMPR						NORTH/SOUTH CONCOURSE		5,312.81
E00000527579 2025/03/17 L7 CONSTRUCTION INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR						WEST CONCOURSE		
E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DOMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DOMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DAMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DAMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DAMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DAMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DAMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DAMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DAMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DAMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR DAMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTE								13,445.49
E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR								13,549.18
E00000527606 2025/03/17 LAKESIDE ELECTRICAL SERVICES LLC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR								3.14
LOUVOUL DO LOUVO L								53.35
EUUUUU52/606 2025/03/17 LAKESIDE ELECTRIGAL SERVICES ELEC GENERAL FUND ADMINISTRATIVE SERVICES SOND MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR								1,408.00
	E0000052760	6 2025/03/17	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SONO MAINTENANCE DISTRICT	MAIN I ENANCE OF BUILDINGS, IMPR	1,540.00

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DOCUMENT ID	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527549	2025/03/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	158.00
E00000527743		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000527743		LANE ELECTRONICS & ALARM SYSTEMS			COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000527848		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND					165.00
E00000527848	2025/03/19	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	
E00000527848	2025/03/19	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000527984	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC.	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984		LANE ELECTRONICS & ALARM SYSTEMS			COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND				CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527987	2025/03/20	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000527984	2025/03/20	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527984	2025/03/20	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527984		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38

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DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
		LANE ELECTRONICS & ALARM SYSTEMS	BARKS SIMP		COMMUNITY AND FAMILY SEDVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527984		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES			
E00000527984	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527984	2025/03/20	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527987	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527987	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527987	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527987	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
		LANE ELECTRONICS & ALARM SYSTEMS				ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES			
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000527984	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	26.22
E00000527984	2025/03/20	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	26.22
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	26.22
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	26.22
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	26.22
E00000527984	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	26.22
		LANE ELECTRONICS & ALARM SYSTEMS					CONTRACTUAL SERVICES NOT OTHER	26.22
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	26.22
E00000527987	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	26.22
E00000527984	2025/03/20	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000527987	2025/03/20	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000527987	2025/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000527634	2025/03/17	LANGTON ASSOCIATES INC	GENERAL FUND		COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	CONTRACTUAL SERVICES NOT OTHER	37,500.00
E00000527610	2025/03/17	LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1.68
E00000527610	2025/03/17	LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.66
E00000527610	2025/03/17	LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	14.64
E00000527610		LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	23.79
		LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	52.64
E00000527610								66.64
E00000527610	2025/03/17	LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	
E00000527610	2025/03/17	LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	228.14
E00000527610	2025/03/17	LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	229.97
		LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	360.64
E00000527610								
E00000527610	2025/03/17	LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	378.56
E00000527610	2025/03/17	LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	570.64
			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	978.44
E00000527610 E00000527610		LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,754.48
E00000527639		LARGEST HEART CORP	REGIONAL PHARMACE SETTLEMENT	UTICAL	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	117.72
		LARGEST HEART CORP	REGIONAL PHARMACE SETTLEMENT	UTICAL	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	3,950.00
E00000527639			REGIONAL PHARMACE	UTICAL		REGIONAL PHARM SETTLEMENT -		
E00000527639 C00001839141		LARGEST HEART CORP LAU,TONG KUN	SETTLEMENT WATER UTILITIES SYST	TEM	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	5,535.60 109.86
000000024022 E00000527754		LAWNWALKER SERVICES INC LAYTON, TROY EDWARD	TRANSPORTATION TRU WATER UTILITIES SYST		PUBLIC WORKS UTILITIES	MAINTENANCE UNITS CONSTRUCTION ADMINISTRATION CITIZENS SAFETY FORCE	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL	-9,789.00 115.37
					COLUMN TO THE FALSE VOES TOTAL		AND TO DOR WITE ORGANIZATIONS	4.057.05
C00001839629		LET YOUR VOICE BE HEARD INC	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,057.05
C00001839248	2025/03/17	LEVEL 3 FINANCING INC DBA	GENERAL FUND		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,071.17
E00000527783		LICHTER, ADAM D	OC FIRE PROT & EMS/N	MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.19
		LINDSEY, JACKLIN	LOCAL HOUSING ASST		PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001839309	2025/03/17	LITHIA FLORIDA HOLDING INC DBA	FLEET MANAGEMENT	DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14,835.37

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	20250244	LAGET DOUTHE	HEAD OTABT EVOLUE	COMMUNITY AND FAMILY OF DIRECT	HEAD STADT SERVICE	LOCAL TRAVEL	29.61
E00000527671		LOPEZ, BRITNIE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE		
E00000527665		LOPEZ, JACQUELINE B	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	36.05
C00001839695	2025/03/20	LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	6.86
C00001839695	2025/03/20	LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	34.77
000000024032	2025/03/17	LUCY, ANGELA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-68.00
E00000527730	2025/03/18	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	8,320.00
E00000527730		LUXURY TRANSPORTATION GROUP INC		CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	8,415.00 -20.51
000000024021 C00001839410	2025/03/17 2025/03/18	MAGNUS REALTY GROUP LLC MAITLAND POLICE DEPARTMENT MANSFIELD OIL COMPANY OF	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		220.11
C00001839549	2025/03/19	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.01
C00001839549	2025/03/19	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.02
C00001839549	2025/03/19	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.14
C00001839549	2025/03/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	11,418.65
C00001839549	2025/03/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	21,620.04
C00001839549	2025/03/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	22,784.10
000004000540	2025/02/42	MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	ELEET MANIACEMANT DISB	GASOLINE-TAXABLE	22,812.12
C00001839549	2025/03/19	GAINESVILLE INC			FLEET MANAGEMNT DISB		
E00000527777	2025/03/18	MARCIA, ZOILA EVA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	20.64
E00000527670	2025/03/18	MARTINEZ LUGO, NOELIA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	32.09
E00000527651	2025/03/17	MARTINEZ, JOSE OMAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.04
00000024044	2025/03/17	MARTINEZ, ADAMYRE MATHENY MOTOR TRUCK COMPANY	WATER UTILITIES SYSTEM				-63.85
C00001839204	2025/03/14	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	29.53
C00001839204	2025/03/14	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	39.03
C00001839204	2025/03/14	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	57.48
C00001839204	2025/03/14	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	309.24
C00001839198	2025/03/14	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	459.90
C00001839204	2025/03/14	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	485.70
C00001839204	2025/03/14	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	699.54
C00001839204	2025/03/14	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,138.96
C00001839279	2025/03/17	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	40.16
C00001839279	2025/03/17	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	923.70
C00001839420	2025/03/18	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.35
C00001839420	2025/03/18	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	40.85
C00001839420	2025/03/18	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	135.72
C00001839420	2025/03/18	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10,604.34
C00001839420	2025/03/18	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16,604.10
C00001839431		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,186.96
C00001839431		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	5,245.38
C00001839431		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,244.00
C00001839653	2025/03/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,398.78
C00001839652	2025/03/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,678.64
C00001839576	2025/03/20	MATHIS, STEPHANIE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	15,514.74
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C00001839576 E00000527899	2025/03/20 2025/03/19	MCELVIN, VICTOR AUSTIN	OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	2024-25 SHIP FUNDING FIELD OPERATIONS SERVICES	HOMEOWNER DOWN PAYMENT ASSISTA LOCAL TRAVEL	40,000.00 72.36
E00000507500	2025-0244	MCFARLANE CONSTRUCTION GROUP	OC FIDE DOOT & FLACATOR	FIRE RESCUE	EACH ITIES	MAINTENANCE OF BUILDINGS IMPO	17 000 29
E00000527536	2025/03/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17,000.38
C00001839538	2025/03/19		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RENTAL OF EQUIPMENT	148.00
C00001839538	2025/03/19		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RENTAL OF EQUIPMENT	148.00
000000024018	2025/03/17	MCH SFR PROPERTY OWNER 1 LLC	WATER UTILITIES SYSTEM				-144.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000024031	2025/03/17	MCLEOD, MWANZA MODIBO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-1,464.00
000000024031	2025/03/17	MCLEOD, MWANZA MODIBO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS			-13.00
E00000527657	2025/03/17	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.28
E00000527657	2025/03/17	MCNALLY, JASON SCOTT MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.70
C00001839300	2025/03/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,440.00
C00001839300	2025/03/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,785.00
C00001839537	2025/03/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.94
C00001839537	2025/03/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.61
C00001839537	2025/03/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,272.00
C00001839537	2025/03/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,300.00
C00001839537	2025/03/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,650.00
C00001839537	2025/03/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,650.00
C00001839537	2025/03/19		CENEDAL FUND	ADMINISTRATE CEDIACES	CENTRAL MAINTENANCE DIOTRICT	MAINTENANCE OF DUIL DINIOR IMPD	4 000 00
C00001839450	2025/03/19	FLORIDA INC DBA MEDLINE INDUSTRIES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	CENTRAL MAINTENANCE DISTRICT CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MEDandSURG SUPPLIES	4,600.00 2,232.75
C00001828016	2025/03/17	MENDEZ MUNIZ, NORALIZ MENTAL HEALTH ASSN OF CENTRAL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	-40,000.00
E00000527576	2025/03/17	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	275.00
C00001839340	2025/03/18	MERCADO SANTIAGO, LOURDES	WATER UTILITIES SYSTEM EPA 103 MULTIPOLLUTANT MONITORING	COMMONITY AND PAMILT SERVICES	CHIEDREN SERVICES CCC	CUSTOMER DEPOSITS	118.14
C00001839659	2025/03/20	MET ONE INSTRUMENTS INC	IRA EPA 103 MULTIPOLLUTANT MONITORING	PLAN, ENVIRON AND DEVEL SVCS	EPA 103 INFLATION REDUCTION ACT	EQUIPMENT	350.00
C00001839659	2025/03/20	MET ONE INSTRUMENTS INC	IRA	PLAN, ENVIRON AND DEVEL SVCS	<b>EPA 103 INFLATION REDUCTION ACT</b>	EQUIPMENT	42,228.00
C00001839506	2025/03/19	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,190,729.34
C00001839422	2025/03/18	METTLER-TOLEDO LLC MID FLORIDA ARMORED & ATM	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	9,256.50
E00000527712	2025/03/18	SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS PARK TRAILS	CONTRACTUAL SERVICES NOT OTHER	732.05
E00000527851	2025/03/19	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	STRUCT and FAC OTH TH BLDGS	509.00
E00000527851	2025/03/19	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	STRUCT and FAC OTH TH BLDGS	65,952.00
E00000527851	2025/03/19	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	STRUCT and FAC OTH TH BLDGS	100,800.00
E00000527851	2025/03/19	MIDDLESEX PAVING LLC	PARKS FUND EMERG MNGT PERFORMANCE GRANT	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	329,760.00
C00001839418	2025/03/18	MIDLAND RADIO CORP	FY24/25	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT INVEST-FICQUETTE (SUMMERLAKE-	MISCELLANEOUS OPERATING SUPPLI	26,150.00
C00001839153	2025/03/14	MIKELE INTERNATIONAL GROUP LLC	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	LAND and PERM EASEMENTS	7,517.00
E00000527589	2025/03/17	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE UTILITIES SECURITY IMPROVEMENTS	CONSULTANT SERVICES	25,650.00
C00001839425	2025/03/18	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	152.82
C00001839425	2025/03/18	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	377.50
C00001839425	2025/03/18	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	3,744.00
E00000527812	2025/03/19	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000527968	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	28.00
E00000527968	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	28.00
E00000527968	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	112.00
E00000527968	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000527961	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	144.00
E00000527968	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	168.00
E00000527961	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000527968	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	252.00
E00000527968	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	350.00
E00000527968	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000527961	2025/03/20	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000527961	2025/03/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	500.00
E00000527704	2025/03/18	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	172.47
E00000527704	2025/03/18	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	239.16
E00000527704	2025/03/18	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	550.13
E00000527704	2025/03/18		HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,724.68
E00000527704	2025/03/18	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,391.59
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E00000527746	2025/03/18	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000527704	2025/03/18	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,501.30
E00000527704	2025/03/18	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25 SAMHSA HIV PREVNT NAVIGATOR PG	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S SAMHSA HIV PREVNT NAVIGATOR PG FY	AID TO PRIVATE ORGANIZATIONS	22,847.72
E00000527948	2025/03/20	MIRACLE OF LOVE INC	FY20/25	HEALTH SERVICES	20/25 YR5	AID TO PRIVATE ORGANIZATIONS	6.548.97
E00000527948	2025/03/20	MISSION CRITICAL PARTNERS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENHANCE CAD	CONTRACTUAL SERVICES NOT OTHER	46,728.00
E00000527618	2025/03/17	MISSION CRITICAL PARTNERS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENHANCE CAD	CONTRACTUAL SERVICES NOT OTHER	46,728.00
C00001839416	2025/03/17	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	660.00
C00001839416	2025/03/18	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,600.00
	2025/03/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,663.20
C00001839416		MISTRAS GROUP INC DBA		FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,800.00
C00001839416	2025/03/18	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	250.00
E00000527861	2025/03/19	MOBIL DIALYSIS INC	GENERAL FUND		CORRECTIONS MEDICAL SERVICES		500.00
E00000527861	2025/03/19	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES		MEDICAL SVCS	
E00000527861	2025/03/19	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,050.00
E00000527861	2025/03/19	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	10,200.00
E00000527998	2025/03/20	MOHIUDDIN, SAWSAN K	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	3.94
E00000527998	2025/03/20	MOHIUDDIN, SAWSAN K	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	33.97
C00001839540	2025/03/19	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001839540	2025/03/19	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001839540	2025/03/19	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001839540	2025/03/19	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001839540	2025/03/19	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001839540	2025/03/19	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001839540	2025/03/19	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001839540	2025/03/19	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
000000024023	2025/03/17	MONTAQUE.SOPHIA	WATER UTILITIES SYSTEM				-16.97
C00001839654	2025/03/20	MOTION INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	36.38
C00001839654	2025/03/20	MOTION INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,785.47
E00000527736	2025/03/18	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	.36
E00000527736	2025/03/18	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3.12
E00000527736	2025/03/18	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,750.00
E00000327730	2023/03/10		BUILDING SAFETT	PEAN, ENVIRONAND DEVELOVOS	IN ONINATION OF CHANGE	CONTINUE CENTICE THE CONTENT	1,100.00
000004000400	2025/02/44	MOTIVATIONAL VISIONS AND PURPOSE	CENEDAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,680.00
C00001839192	2025/03/14	INC	GENERAL FUND			MAINTENANCE OF EQUIPMENT	293.07
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES		464.87
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,624.47
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,815.93
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,692.20
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,768.71
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,047.74
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,052.55
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,229.37
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,745.41
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,541.57
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,836.82
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	<b>INFORMATION SYSTEMS &amp; SERVICES</b>	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	9,554.04
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	13,080.65
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,038.85
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	31,583.91
C00001839258	2025/03/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	49,671.35
E00000527775	2025/03/18	MOYE-MOORE, MARLON ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	43.96
E00000527775	2025/03/18	MOYE-MOORE, MARLON ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.80
E00000527775	2025/03/10	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	87,530.00
				PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	47.69
E00000527825	2025/03/19	NATIONAL TRADING GROUP LLC	GENERAL FUND		NEIGHBORHOOD SERVICES		
E00000527825	2025/03/19	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	121.80 122.30
E00000527825	2025/03/19	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES		
E00000527825	2025/03/19	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	122.38
E00000527825	2025/03/19	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	168.19
E00000527825		NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	205.80
C00001839191	2025/03/14	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	<b>ENGINEERING &amp; ENVIRONMENT</b>	CONTRACTUAL SERVICES NOT OTHER	1,062.90
C00001839627	2025/03/20	NEEL-SCHAFFER INC NEIGHBORHOOD LENDING PARTNERS	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,219.60
E00000527949	2025/03/20	OF FLORIDA INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		NOTES REC-CURRENT	610,000.00
C00001839142		NELSON, CAROLINE J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.99
E00000527891	2025/03/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.84
				FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.24
E00000527891		NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FINE - NESCOE	TILLD OF EIGHTIONS SERVICES	CUSTOMER DEPOSITS	
C00001839341	2025/03/18		WATER UTILITIES SYSTEM	COMMUNITY AND EAST VOED 1050	CHII DDEN CEDIACEO COC		111.42
E00000527521		NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,547.50
E00000527646		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.98
E00000527646	2025/03/17		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.71
E00000527646	2025/03/17		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.35
E00000527646	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.60

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000527645	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.00	
E00000527646	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.68	
E00000527646		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	108.44	
E00000527646	2025/03/17							
		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	122.64	
E00000527645	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00	
E00000527646	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	208.32	
E00000527646	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.97	
E00000527641	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	270.27	
E00000527646	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.45	
E00000527646	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	367.27	
E00000527641	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	712.60	
E00000527641	2025/03/17	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,608.84	
	2025/03/19							
E00000527876		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.00	
E00000527868	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.26	
E00000527868	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.26	
E00000527868	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	67.50	
E00000527868	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.00	
E00000527876	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00	
E00000527868	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	359.05	
E00000527876	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	693.37	
E00000527876	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT		
							750.00	
E00000527868	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,221.35	
E00000527868	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,312.50	
E00000527868	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,530.42	
E00000527868	2025/03/19	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,425.00	
E00000527716		NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	527.71	
E00000527870	2025/03/19	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	55.23	
C00001839577	2025/03/20	NILES, DENISE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00	
E00000527818	2025/03/19	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	3,807.65	
E00000527818	2025/03/19	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	4,228.56	
E00000527897	2025/03/19	NISSEN, JOHN ELIJAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE			
						TOLL CHARGES	14.90	
E00000527897	2025/03/19	NISSEN, JOHN ELIJAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.50	
E00000527764			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	5.36	
E00000527782	2025/03/18	NJIKE, STEVE NJIKE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.52	
E00000527782		NJIKE, STEVE NJIKE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.92	
C00001839620	2025/03/20	NOBLE, CLARK	OPEB PENSION TRUST		AMERICANS WITH DISABILITIES	UNCLAIM OUTSTAND WARRANTS	120.00	
E00000527789	2025/03/18	NORTON, NICOLA D	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM	LOCAL TRANSI	24.02	
						LOCAL TRAVEL	24.92	
E00000527842	2025/03/19	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	4,610.45	
E00000527842	2025/03/19	NU-AGE SYSTEMS LLC NYS CHILD SUPPORT PROCESSING	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	9,220.64	
C00001839714	2025/03/20	CENTER NYS CHILD SUPPORT PROCESSING	GENERAL FUND			GARNISHMENTS-PAYROLL	290.04	
C00001839714	2025/03/20	CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00	
C00001839714	2025/03/20	NYS CHILD SUPPORT PROCESSING CENTER	FLEET MANAGEMENT DEPT			CADAUCUAENTO DAVIDOLI	204.00	
						GARNISHMENTS-PAYROLL	384.00	
C00001839715	2025/03/20	O & L LAW GROUP PL - ATTYS OFFICE OF CHILD SUPPORT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	167.67	
C00001839718	2025/03/20	ENFORCEMENT OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08	
C00001839703	2025/03/20	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88	
C00001839143	2025/03/14	ON PAR INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	188.17	
C00001839260	2025/03/17	OPERATION NEW HOPE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,228.46	
C00001839260	2025/03/17	OPERATION NEW HOPE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS		
C00001839507		OPERATION NEW HOPE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	<b>HUMAN SERVICE AGENCIES</b>	AID TO PRIVATE ORGANIZATIONS	3,085.56 5,828.28	
C00001839434	2025/03/18	ORACLE AMERICA INC ORANGE BLOSSOM TRAIL	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	13,001.20	
E00000527577	2025/03/17	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	32,873.78	
E00000527683	2025/03/18	DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	109,314.26	
E00000528002	2025/03/20	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87	
E00000528002	2025/03/20	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS DUES APPRILES	49 020 52	
						DEDUCTNS-DUES/MBRSHPS	48,029.52	
C00001839697	2025/03/20	ORANGE COUNTY	HEAD START FY 24/25			GARNISHMENTS-PAYROLL	508.79	
C00001839697	2025/03/20	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	3,939.93	
C00001839696	2025/03/20	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57	
C00001839696	2025/03/20	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	9,267.86	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527753	2025/03/18	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	491,849.72
E00000527753	2025/03/18	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,440,786.06
C00001839152	2025/03/14	ORANGE COUNTY COMPTROLLER	FICQUETTE ROAD	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE- OVERSTREET)	LAND and PERM EASEMENTS	78.00
E00000527561	2025/03/17	ORANGE COUNTY COMPTROLLER	WEKIWA SPRINGS SEPTIC TO SEWER RETROFIT PRG PH 1	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000527808	2025/03/19	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	80.00
E00000527865	2025/03/19	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	86.50
E00000527865	2025/03/19	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000527865	2025/03/19	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000527865	2025/03/19	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	137.50
E00000527808	2025/03/19	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	170.00
C00001839400	2025/03/18	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD		SAMHSA BREAKTHROUGH PROGRAM	DEPOS FROM INDIV-MANUAL ACCT	12,059.76
E00000527698	2025/03/18	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4	AID TO PRIVATE ORGANIZATIONS	3,097.92
F00000507000	2025/02/40	ORANGE COUNTY SCHOOL READINESS	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	SAMHSA BREAKTHROUGH PROGRAM YR 4 OF 4	AID TO PRIVATE ORGANIZATIONS	30,979.18
E00000527698	2025/03/18	COALITION INC DBA					
E00000527545	2025/03/14	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	1,173.74
E00000527601	2025/03/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	575.49
E00000527586	2025/03/17	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	897.99
E00000527601	2025/03/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	901.52
E00000527601	2025/03/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,064.54
E00000527601	2025/03/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,238.94
E00000527601	2025/03/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,390.58
E00000527601	2025/03/17	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,651.41
E00000527633	2025/03/17	ORANGE COUNTY SHERIFF'S OFFICE	DONATIONS	SHERIFF	SHERIFF-LAW ENFORC	MISCELLANEOUS OPERATING SUPPLI	1,830.00
E00000527601	2025/03/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,499.11
E00000527559	2025/03/17	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	PAYMENTS TO OTHER GOVERNMENTAL	155,263.59
E00000527708	2025/03/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		4.88
E00000527708	2025/03/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000527708	2025/03/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000527708	2025/03/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		49.24
E00000527708	2025/03/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000527708	2025/03/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000527708	2025/03/18 2025/03/18	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		166.55
E00000527708	2025/03/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC INOST & AGENCT	COMPTROLLER			
E00000527740	2025/03/18	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLYPARK	PAYMENTS TO OTHER GOVERNMENTAL	2,837.04
E00000527806	2025/03/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000527806	2025/03/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000527822	2025/03/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	65.21
E00000527806	2025/03/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		201.70
E00000527822	2025/03/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98
E00000527822	2025/03/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98
E00000527791	2025/03/19	ORANGE COUNTY SHERIFFS OFFICE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	PAYMENTS TO OTHER GOVERNMENTAL	8,933.43
E00000527970	2025/03/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,618.81
C00001839498	2025/03/19	ORANGE COUNTY TAX COLLECTOR ORANGEWOOD VILLAGE HOMEOWNERS	TRANSP IMPACT FEE AREA 4			CANCELLED VOUCHERS PAYABLE	9.60
C00001839585	2025/03/20	ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	169.93
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
000001000201	2020/00/14	J 220					

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004000007	2025/2014	OPERALLO	WATER HELD CONT.	LITH ITHE	WATER PROPULATION	MAINTENANCE OF BUILDINGS WARD	00.00
C00001839207	2025/03/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14						
		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001839207	2025/03/14	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001839308	2025/03/17	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	565.08
C00001839553	2025/03/19	ORLANDO CARS ONE LLC DBA				MATERIALS FOR FLEET MAINTENANC	57.19
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
C00001839553	2025/03/19	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	59.74
C00001839508	2025/03/19	ORLANDO HEALTH INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	5,100.00
C00001839508	2025/03/19	ORLANDO HEALTH INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	24,300.00
C00001839182	2025/03/14	ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,403.33
C00001839530	2025/03/19	ORLANDO PAINTERS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,760.00
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,100.00
C00001839599	2025/03/20	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,640.00
C00001839600	2025/03/20	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,853.43
C00001839601	2025/03/20	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT INVEST-FICQUETTE (SUMMERLAKE-	ADVERTISING-NOT PROMOTION	2,081.00
C00001839618	2025/03/20	ORLANDO SENTINEL COMM CO LLC DBA	TRANSP IMPACT FFF AREA 4	PUBLIC WORKS	OVERSTREET)	LAND and PERM EASEMENTS	7,626.16
C00001839199	2025/03/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
					FACILITIES	UTILITIES	752.45
C00001839199	2025/03/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	772.48
C00001839199	2025/03/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	1,035.28
C00001839199	2025/03/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,980.31
C00001839282	2025/03/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	10.50
C00001839249	2025/03/17	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.93
C00001839282	2025/03/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	98.00
C00001839317	2025/03/17	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	1,630.78
	2025/03/17	ORLANDO UTILITIES COMMISSION					
C00001839282			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,076.13
C00001839246	2025/03/17	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	29,379.65
C00001839245	2025/03/17	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	369,429.42
C00001839391	2025/03/18	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE POCKET PARKS/BOAT	UTILITIES-ELECTRIC	-222,174.45
C00001839395	2025/03/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILMES	10.55
C00001839395	2025/03/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	UTILITIES	27.76
					POCKET PARKS/BOAT		
C00001839395	2025/03/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	34.92
C00001839395	2025/03/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	41.28
C00001839395	2025/03/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	64.41
C00001839352	2025/03/18	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
						UTILITIES	104.40
C00001839350	2025/03/18	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.18
C00001839349	2025/03/18	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.79
C00001839351	2025/03/18	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.79
C00001839444	2025/03/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	UTILITIES	186.05
C00001839404	2025/03/18	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	UTILITIES	616.48
C00001839404	2025/03/18	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	616.49
C00001839391	2025/03/18	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	371,375.88
C00001839510	2025/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001839510		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001839510		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001839510	2025/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001839510	2025/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.54
C00001839510		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.57
C00001839510		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.60
C00001839510		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
						UTILITIES-WATER	10.73
C00001839491	2025/03/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILMES	26.43
C00001839524	2025/03/19	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	58.23
C00001839510		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.25
C00001839491	2025/03/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.17
C00001839491	2025/03/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.80
C00001839491	2025/03/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.58
C00001839491	2025/03/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001839524		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			67.74
000001033324	2023/03/19	OUTSTANDO O LICTURO COMMISSION	OUT THO I OF EMO/MOTO	TINE - NEGOUL	FACILMES	UTILMES	105.53

**CONVENTION CENTER** 

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OWENS RENZ & LEE CO INC DBA

CONVENTION CENTER

**ENVIRONMENTAL SERVICES** 

JANITORIAL SVC and SUPPLY

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DEPARTMENT	UNIT	PURPOSE	AMOUN
CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	14,649.70
CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	32,504.04
CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	61,345.65
UTILMES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,303.20
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	21.48
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	39.98
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	97.64
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	130.63
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	147.59
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	260.38
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	799.57
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	876.63
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,006.01
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,013.27
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,080.81
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,805.97
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,816.00
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,864.07
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,918.17
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,940.74
UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,947.50
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,276.98
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,881.48
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,760.04
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,821.04
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,821.04
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,963.96
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,295.67
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	7,258.42
ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,784.59
UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SVC and SUPPLY	3,881.48
UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SVC and SUPPLY	3,881.48
UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SVC and SUPPLY	7,705.68
UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SVC and SUPPLY	17,061.61
COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	118.23
COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	305.00
COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	700.00
COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	790.00
COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	900.00
COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	915.00
COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	939.47
COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK SOUTH ECON RECREATION	MAINTENANCE OF BUILDINGS, IMPR	939.47
COMMUNITY AND FAMILY SERVICES	CENTER/GYM POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	939.48
COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	960.00
COMMUNITY AND FAMILY SERVICES	WARREN PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,001.12
COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,970.00
COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	2,575.54
COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,580.00
COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,795.52
COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	3,054.00
COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,073.21
COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,440.00
COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,440.00 3,509.57
COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		3,810.00
COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	4,547.20
COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	5,323.68
COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	8,150.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
				0014411474141755444140557	DADNETT DADK	MAINTENANCE OF BUILDINGS IMPR	8,630.00
E00000527629	2025/03/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	
E00000527629	2025/03/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	MAINTENANCE OF BUILDINGS, IMPR	8,832.00
C00001839464	2025/03/19	PAGAN, JOSE DAVIDD	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001839419		PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,031.04
C00001839419		PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	26,328.16
				UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	660.21
C00001839646		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM				776.97
C00001839646	2025/03/20	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	
C00001839646	2025/03/20	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	877.21
C00001839646	2025/03/20	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,701.97
C00001839646		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,910.57
		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,028.06
C00001839646					ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,041.83
C00001839646		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILMES			
C00001839646	2025/03/20	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,095.78
C00001839646	2025/03/20	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,244.91
C00001839646		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,376.82
C00001839646		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,563.59
				UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,624.77
C00001839646	2025/03/20	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMININESCONCE RECOVERY	DIEGEE FOLE-OIL-CODE-DAKE FEOT	12,027.11
		PAN AMERICAN BEHAVIORAL HEALTH					
C00001839631	2025/03/20	SVCS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	2,200.21
E00000527672	2025/03/18	PARRA BALCEDO, DANIELA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	29.21
C00001839469	2025/03/19	PARRAMORE HOUSING NOT HOMELESS	WATER LITH ITIES SYSTEM			CUSTOMER DEPOSITS	103.09
						RETAINAGE PAYABLE-CURRENT	-6.526.55
E00000527946	2025/03/20	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST			RETAINAGE PATABLE-CORRENT	-0,320.33
E00000527946	2025/03/20	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000527946	2025/03/20	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3.300.00
E00000327340	2023/03/20	PARTIEION CONSTRUCTION CO INC	TOTAL ON ALION	1 Obelo Worklo	OIDE THE THOM ON		-,
				BURLIO MORKO	CIDEINAL K DDCM CM	MAINTENANCE OF DOADWAY CYCTEMS	4 500 00
E00000527946	2025/03/20	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
E00000527946	2025/03/20	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,182.00
E00000E2704E	2025/02/20	DARTHENON CONCTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,630.00
E00000527946	2025/03/20	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TROST	FOBLIC WORKS	SIDEWALK! KOM OV	Walticla and Co. Horizonthi Granzino	,,000.00
					OUDERWAY & DOOM OAN	MANAGENIANCE OF BOADWAY CVETTAGE	0.400.00
E00000527946	2025/03/20	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,180.00
E00000527946	2025/03/20	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,980.00
	2020/00/20						
E00000E27046	2025/03/20	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	84,159.00
E00000527946							5.00
C00001839227		PAULINE HOLLIDAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		
C00001839227	2025/03/17	PAULINE HOLLIDAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		9.00
C00001839440	2025/03/18	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001839266		PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	GRAPHIC REPROD SVCS	565.72
					JURY SERVICES	GRAPHIC REPROD SVCS	673.48
C00001839266		PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION			
C00001839266		PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	2,020.43
C00001839266	2025/03/17	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	2,611.08
					WATER RECLAMATION TREATMENT		
E00000527539	2025/03/14	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	1,661.50
E00000527679		PERRA, BRITTNEY NICOLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	49.04
L00000327075	2023/03/10	PERIOR BRITINET MICOLE	11L-0 31AKT 1 1 2-7/23	COMMONT! PART PARTE CENTION	The bottom to the control of the con		
				DI ANI ENTADONIANO DE EL OVOC	2024 OF CLUD FUNDING	HOMEOWNED DOWN DAVMENT ACCICTA	40,000.00
C00001839133		PHILIPPE, FABIOLA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	
E00000527677	2025/03/18	PHIPPS, EBONIE D	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	62.71
C00001839457	2025/03/18	PIERRE, BEKENSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.38
C00001839457		PIERRE, BEKENSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	128.64
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	45.00
E00000527904		PIERRE, KHALIL ELIAS				LICENSE AND CERTIFICATION FEES	175.00
E00000527904	2025/03/19	PIERRE, KHALIL ELIAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	175.00
					ENVIRONMENTAL SENSITIVE LAND		
E00000527973	2025/03/20	PINEL & CARPENTER INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	RESEARCH and STUDIES	4,250.00
C00001839273	2025/03/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	168.00
			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.80
		PIPE NIPPLE & SUPPLY CO INC					436.00
C00001839273		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
C00001839273	2025/03/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	984.00
C00001839273	2025/03/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,648.00
C00001839273		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,186.70
				UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,499.80
C00001839273		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM				
C00001839273		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17,956.80
C00001839273	2025/03/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19,696.20
C00001839273	2025/03/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	63,518.00
C00001839520		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	3,946.88
C00001839520		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	4,790.00
						UTILITY LINES	13,168.62
C00001839520		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS		
C00001839647			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,072.00
C00001839647	2025/03/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	25,591.68

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527895 E00000527895		PITT, EDWARD CHARLES PITT, EDWARD CHARLES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	11.77 53.60
C00001839676	2025/03/20	PLAYCORE GROUP INC & SUBSIDIARIES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	268.00
C00001839676	2025/03/20	PLAYCORE GROUP INC & SUBSIDIARIES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	695.00
C00001839676 E00000527547 E00000527547	2025/03/14 2025/03/14	PLAYCORE GROUP INC & SUBSIDIARIES PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC	PARKS FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	15,536.00 19.50 21.65
E00000527547 E00000527547 E00000527547 E00000527547	2025/03/14 2025/03/14	PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC	GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	52.04 62.40 90.34 105.70
E00000527547 E00000527547 E00000527547	2025/03/14	PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC	GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES WEST CONCOURSE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00 260.40
E00000527522	2025/03/14	POLI CONSTRUCTION INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WATER RECLAMATION TREATMENT	BUILDINGS	67,096.33
E00000527540	2025/03/14	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	POLYMER	53,640.00
E00000527540 C00001839228		POLYDYNE INC PORRECA, CHARLENE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER ACCTS RECEIVABLE-CUSTOMER	75,582.00 20.57
C00001839455 C00001839700	2025/03/18	POSITIVE ASSISTANCE INC PRE-PAID LEGAL SERVICES INC	ENDHIV-PLAN FIR AMER AIDS A&B OC FIRE PROT & EMS/MSTU	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS DEDUCTNS-DUES/MBRSHPS	2,500.00 433.98
E00000527820	2025/03/19	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	490.53
E00000527820	2025/03/19	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	834.00
E00000527966	2025/03/20	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	490.53
E00000527966	2025/03/20 2025/03/14	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST SUPPLY	CONTRACT SVC EMPLOY AGENT	834.00
E00000527530 E00000527530		PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	269.00 328.00
E00000527530		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	
	2025/03/14					JANITORIAL SVC and SUPPLY	334.00
E00000527530		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY		334.00
E00000527530	2025/03/14	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	762.00
E00000527530 E00000527510	2025/03/14 2025/03/14	PREMIER JANITORIAL SUPPLY INC PRESENDIEU, MICHAEL PRIMARY CARE MEDICAL SVCS OF	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	SUPPLY COOPERATIVE EXTENSION CCC	JANITORIAL SVC and SUPPLY LOCAL TRAVEL	780.00 82.14
E00000527950	2025/03/20	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	28.56
E00000527950 E00000527849	2025/03/20 2025/03/19	POINCIANA INC DBA PRO-SPEC INCORPORATED	HIV EMER RELIEF FY 24/25 PARKS FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	HIV SUPPLEMENT AWARD PARK IMPROVEMENTS/RENOVATIONS	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR	177.10 9,192.00
000000024040 C00001839154	2025/03/17 2025/03/14	PROGRESS ENERGY INC PROGRESS ENERGY INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	-304.95 200.26
C00001839453	2025/03/18	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	75.00
C00001839453	2025/03/18	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS		
C00001839453	2025/03/18	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	75.00
C00001839453	2025/03/18	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	75.00
C00001839453	2025/03/18	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES		CONTRACTUAL SVCS-VETERINARIAN	75.00
C00001839453	2025/03/18	PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS  ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	150.00
C00001839453		PROTECTORS OF COMPANION ANIMALS				CONTRACTUAL SVCS-VETERINARIAN	150.00
		PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	150.00
C00001839453 C00001839318	2025/03/18	INC DBA QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS  CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN MEDICAL SVCS	150.00
		QUINTO, HERMINIO DACUT JR		FIRE - RESCUE			17,536.89
E00000527892 E00000527892	2025/03/19 2025/03/19	QUINTO, HERMINIO DACUT JR QUINTO, HERMINIO DACUT JR	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES	26.28
	2025/03/19	R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM			LOCAL TRAVEL	109.88
E00000527801 E00000527947	2025/03/19	R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II WW COLLECTION REHAB II	UTILITY LINES	473,382.78
C00001839129	2025/03/20	RAHAILI, NAJIB	GENERAL FUND	UTILITIES CORRECTIONS		UTILITY LINES	42,718.84
C00001839129		RAMADAN, OMAR	GENERAL FUND		PROBATION  PRE-TRIAL DIVERSION		180.00
000000024029		RAMIREZ, DANIELA	HEAD START FY23/24	CORRECTIONS COMMUNITY AND FAMILY SERVICES	PRE-TRIAL DIVERSION HEAD START ADMIN	LOCAL TRAVEL	50.00
00000024029	2023/03/17	I SIMILE, DANIELA	11010 01/1/11/12/124	COMMONIT I AND FAMIL I SERVICES	HEAD START ADMIN	LOOPL HOAVEL	-19.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839505	2025/03/19	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-15,458.47
C00001839505	2025/03/19	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	114,441.12
C00001839505	2025/03/19	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	194,728.32
		RANGER CONSTRUCTION INDUSTRIES		r oblic works	NEI PIE ENGLISHO I STATE OF THE	RETAINAGE PAYABLE-CURRENT	-15,458.47
C00001839628	2025/03/20	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX				
C00001839630	2025/03/20	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-15,458.47
C00001839628	2025/03/20	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	114,441.12
C00001839630	2025/03/20	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	114,441.12
C00001839628	2025/03/20	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	194,728.32
C00001839630	2025/03/20	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	194,728.32
E00000527562	2025/03/17	REAL MANAGE LLC RE:	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	155.00
E00000527682	2025/03/18	REAL MANAGE LLC RE:	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT WATER RECLAMATION TREATMENT	CONTRACTUAL SVC-MSTU	3,411.52
E00000527544	2025/03/14	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	402.90
E00000527544	2025/03/14	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	551.03
E00000527544	2025/03/14	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	948.00
E00000527903	2025/03/19	RECKENDORF, KIRSTEN MARIE	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LOCAL TRAVEL	70.96
		RECOVERY CONNECTIONS OF CENTRAL	REGIONAL PHARMACEUTICAL	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	429.91
E00000527581	2025/03/17	FLORIDA RECOVERY CONNECTIONS OF CENTRAL			REGIONAL PHARM SETTLEMENT -		
E00000527581	2025/03/17	FLORIDA RECOVERY CONNECTIONS OF CENTRAL	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	1,387.20
E00000527581	2025/03/17	FLORIDA RECOVERY CONNECTIONS OF CENTRAL	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	3,376.00
E00000527581	2025/03/17	FLORIDA REDEEMING LIGHT COMMUNITY SVCS	SETTLEMENT	HEALTH SERVICES	SERVICES CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	7,462.02
E00000527578	2025/03/17	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	7,337.50
				HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001839323	2025/03/17	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL				35.00
C00001839323	2025/03/17	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	
C00001839323	2025/03/17	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
C00001839452	2025/03/18	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001839452	2025/03/18	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001839452	2025/03/18	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839292	2025/03/17			ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND				
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
					EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001839296	2025/03/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17					MAINTENANCE OF BUILDINGS, IMPR	
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00

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**FUND** 

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DEPARTMENT	UNIT	PURPOSE	AMOUNT
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS IMPR	2.00
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	EAST 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 CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00 7.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
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ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
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ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00 7.00
ADMINISTRATIVE SERVICES	EAST 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		
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
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ADMINISTRATIVE SERVICES			
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8.00 8.00
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		
ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
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ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	12.00
	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00

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DEPARTMENT UNIT **PURPOSE** AMOUNT 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 12.00 33RD MAINTENANCE DISTRICT ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT 12.00 12.00 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 MAINTENANCE OF BUILDINGS, IMPR 12.00 EAST MAINTENANCE DISTRICT ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 12.00 MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 MAINTENANCE OF BUILDINGS, IMPR 12.00 EAST MAINTENANCE DISTRICT ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 MAINTENANCE OF BUILDINGS IMPR 12 00 EAST MAINTENANCE DISTRICT ADMINISTRATIVE SERVICES **ADMINISTRATIVE SERVICES** EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR **ADMINISTRATIVE SERVICES** EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES. 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PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	62.00
	2025/03/17				EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001839296		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		70.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.00
						MAINTENANCE OF BUILDINGS, IMPR	97.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
C00001839296	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	172.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	182.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	222.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	222.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
C00001839292	2025/03/17	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
C00001839626	2025/03/20	REPORTING COMPANY DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	LEGAL SERVICES	1,475.45
C00001839626	2025/03/20	REPORTING COMPANY DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	LEGAL SERVICES	1,642.20
E00000527515	2025/03/14	RES FLORIDA CONSULTING LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	8,002.63
E00000527600			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	10,817.40
					WATER RECLAMATION TREATMENT		
E00000527600	2025/03/17	REVINU INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	79,125.00
E00000527790	2025/03/18	REYES, FANNIE ICELA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	100.50
E00000527911	2025/03/19	REYES, YOLANDA YVETTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	49.51
C00001839263	2025/03/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.01
C00001839263		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.10
C00001839263	2025/03/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.21
C00001839263	2025/03/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.45
C00001839263		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.84
C00001839263	2025/03/17		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	1.08
C00001839263		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	2.72
C00001839263	2025/03/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.01
C00001839263	2025/03/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.56
C00001839263		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.43
C00001839263	2025/03/17		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001839263	2025/03/17		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001839263	2025/03/17	RICOH USA INC		COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	
C00001839263		RICOH USA INC RICOH USA INC	GENERAL FUND				4.60
C00001839263	2025/03/1/	NICON USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60

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CONVENTION CENTER

UTILITIES

**ADMINISTRATIVE SERVICES** 

UNIT	PURPOSE	AMOUNT
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.65
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	5.53
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	5.91
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	6.47
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	7.47
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	8.28
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	8.93
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	9.31
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.21
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	16.42
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	16.94
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	17.67
		18.41
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	23.76
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	27.36
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	28.35
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	32.12
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	38.23
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	46.58
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	53.97
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	58.16
	MAINTENANCE OF EQUIPMENT	
COURT ADMIN-GEN ADMIN		64.37
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	92.07
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	212.44
COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	251.43
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.85
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.80
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	306.30
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.95
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.00
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	168.96
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	440.00
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,246.67
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	270.00
FACILITY MAINTENANCE		300.00
	MAINTENANCE OF EQUIPMENT	
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	660.00
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	811.41
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,805.00
MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.41
MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.05
MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.13
MAINTENANCE	MAINTENANCE OF EQUIPMENT	47.89
MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.88
MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.99
FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.09
MAINTENANCE	MAINTENANCE OF EQUIPMENT	108.15
WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	110.26
MAINTENANCE	MAINTENANCE OF EQUIPMENT	114.17
WATER PRODUCTION		
WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	123.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001839664	2025/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.65
C00001839664	2025/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
	2025/03/20		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001839664		RING POWER CORPORATION					
C00001839664	2025/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	270.00
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	442.53
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
C00001839650	2025/03/20	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	443.90
C00001839688	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
C00001839688	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
	2025/03/20						
C00001839643		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	824.42
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,163.52
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,205.20
C00001839650	2025/03/20	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,205.20
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,355.85
C00001839688	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,355.85
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,557.94
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,657.15
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,889.06
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,935.15
	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM		MAINTENANCE		
C00001839643				UTILITIES		MAINTENANCE OF EQUIPMENT	1,958.45
C00001839688	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,259.75
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,410.40
C00001839643	2025/03/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,163.65
E00000527787	2025/03/18	RIVAS, SANDRA E	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	133.33
E00000527758	2025/03/18	RIVERA, LIMARYS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	138.69
E00000527650	2025/03/17	RIVERA, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.70
E00000527650	2025/03/17	RIVERA, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.26
000000024027	2025/03/17	ROBINSON, KRYSTAL ALEXANDER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-145.00
000000024028	2025/03/17	ROBINSON, KRYSTAL ALEXANDER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-145.00
C00001839465	2025/03/19	RODRIGUEZ RIVERA, DELIA D	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	WEEL FAIL VENDORT FRANCISTO	50.00
000000024035	2025/03/17	RODRIGUEZ, MARITZA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-9.00
000000024033	2023/03/17	ROLFE & LOBELLO PA - ATTORNEY'S AT	SECTION O VOCCHERS F123/24	PEAN, ENVINORAND DEVEL 3VG3	SECTION 6 VO FORTABLES	WELFARE VENDOR FATMENTS	-9.00
C00001839709	2025/03/20	LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
E00000527866	2025/03/19	ROLLINS COLLEGE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC-TRAINING	12.56
E00000527866	2025/03/19	ROLLINS COLLEGE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC-TRAINING	323.40
E00000527866	2025/03/19	ROLLINS COLLEGE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC-TRAINING	6,064.50
E00000527884	2025/03/19	ROTONDI, JAMES F	OPEB PENSION TRUST	1 ODEIG WOUND	110012 472111110110111112	CANCELLED VOUCHERS PAYABLE	150.00
C00001839144	2025/03/14	RUBIO INVESTOR LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.70
000001039144	2023/03/14	KOBIO INVESTOR LLC	WATER OTILITIES STSTEM		OTHER POST EMPLOYMENT BENEFITS-	COSTOMER DEPOSITS	91.70
000004920404	2025/03/18	DUNDODEN KATHEDINE A	ODED DENIGION TRILICT	COMPTROLLER	BCC	DETROEF LIFE CUIDOIDY	05.00
C00001839401		RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	95.00
C00001839451	2025/03/18	RXLINC LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	26.94
C00001839451	2025/03/18	RXLINC LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	296.34
E00000527570	2025/03/17	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS GENESIS RE-PIPE FACILITIES MGMT CENTRAL DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55,923.26
E00000527571	2025/03/17	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	178,189.86
E00000527702		S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000527702		S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	425.00
E00000527702		S N ABEL DDS LLC					
			HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	440.00
E00000527815		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	255.00
E00000527527		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.30
E00000527527		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	101.50
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	101.50
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	104.96
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	105.00
E00000527527	2025/03/14		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	108.12
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	113.40
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	117.64
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	
							117.64
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000527527	2025/03/14		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	124.60
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	126.00
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	142.80
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	147.00
E00000527527	2025/03/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	147.00
E00000527588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	90.44
E00000527588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	91.00
E00000527588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000527588	2025/03/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000527588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000527588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	106.76
E00000527588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	109.20
E00000527588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	117.64
E00000527588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	126.00
E00000527588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	143.95
E00000527588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	147.00
E00000527810		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	80.30
E00000527810		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	101.50
E00000527991	2025/03/20	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	91.70
E00000527981	2025/03/20	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	115.50
E00000527991	2025/03/20	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	147.00
E00000527999		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LICENSE AND CERTIFICATION FEES	49.00
E00000527838		SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,781.64
E00000527838		SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	2,428.44
E00000527900		SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.82
E00000527900		SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.08
C00001839583		SARTORIO, FRANCESCA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.69
C00001839658		SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,752.50
C00001839658	2025/03/20	SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,373.24
E00000527742		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	164.00
E00000527742		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000527742		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000527742	2025/03/18	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000527742		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001839315		SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,017.82
E00000527660		SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.75
E00000527660		SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	30.82
E00000527519		SELECTRON TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE LICENSING SUPPORT FEE	660,000.00
E00000527548		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	.10
		51.11.01.01.01.01.01.01.01.01.01.01.01.01	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	.54
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	.63
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	1.28
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	2.09
		and the second of the second o	to Constant of the		SILVER STAR RECREATION	Contract Con	
E00000527548		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.62
E00000527548		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	6.54
E00000527548		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	11.00
E00000527548		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	11.55
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	12.03
E00000507540	2025 10214 4	CENTINOLE OFFICE COLUTIONS INC	DARKE FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF FOURDMENT	40.04
E00000527548		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES			12.81
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	13.06
	*********		24544 51115		SOUTH ECON RECREATION		40.70
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	13.72
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	16.54
E00000527548			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		18.75
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	21.40
E00000527548		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		24.05
E00000527548		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	27.66
E00000527548		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	59.57
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	65.50
					SOUTH ECON RECREATION		
E00000527548		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	70.78
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	79.20
		The state of the s		The State of the S	SILVER STAR RECREATION		
E00000527548	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	98.30

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DOCUM	ENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000005				PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	101.75 120.57
E000005	_			PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	189.49 202.77
E000005							RENTAL OF EQUIPMENT	202.77
E000005				PARKS FUND	COMMUNITY AND FAMILY SERVICES			
E000005				PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	205.04
E000005				PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK RENAISSANCE SENIOR CENTER SOUTH ECON RECREATION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	209.77 213.45
				DARKO FILIND	COMMUNITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	213.45
E000005				PARKS FUND		CENTER/GYM		215.42
E000005				PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	
E000005				PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	229.76
E000005	527548 2	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	252.14
E000005		2025/03/14	A STATE OF THE STA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	252.22
E000005	527548 2	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	261.32
E000005	527548 2	2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	261.44
E000005		2025/03/14	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	261.44
E000005		025/03/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	3.24
E000005		2025/03/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	13.00
				GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	31.38
E000005		2025/03/17				MEDICAL	RENTAL OF EQUIPMENT	126.73
E000005			SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	177.88
						ENVIRONMENTAL PROTECTION DIVISION		
E000005			SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF PLANS COORDINATION-BUILDING ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.58 3.46
E000005	527732 2	2025/03/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	4.68
E00000	527732 2	2025/03/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	9.70
E000005	527732 2	2025/03/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	55.00
E00000	527732 2	2025/03/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	62.11
E00000				BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	116.20
E00000	527732 2	2025/03/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	118.14
E000005	527732 2	2025/03/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	131.41
E000008			SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	244.78
E000005	527732 2	2025/03/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	276.96
E00000	527732 2	2025/03/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	276.96
E00000	527732 2	2025/03/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RENTAL OF EQUIPMENT	276.96
E00000	527732 2	2025/03/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	336.39
E00000	527854 2	2025/03/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	16.62
E00000	527854 2	2025/03/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	238.47
E00000		2025/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	2.58
E00000		2025/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	125.91
E00000		2025/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT	213.45
C00001			SENTINEL CAPITAL NORTH ORANGE LLC		ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES CUSTOMER DEPOSITS	17,371.12 87.87
			SERGEANT,BARBARA	WATER UTILITIES SYSTEM	FIRE DECCHE	VEHICLE MAINTENANCE	TOLL CHARGES	30.97
E00000			SFEIR, REINA JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	149.41
E00000		2025/03/18 2025/03/19	SFEIR, REINA JOHN SHAW MECHANICAL SERVICES LLC SHEPARD SMITH HAND & BRACKINS PA -	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FIELD OPERATIONS SERVICES FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,802.00
00000	020460	2025/02/14		TRANSPORTATION	DUBLIC WORKS	DED LICHT CAMERAS	LEGAL SERVICES	750.00
C00001		2025/03/14		TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		
C00001			SHEPHERDS HOPE INC SIEMENS INDUSTRY INC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CHILDREN SERVICES CCC WATER PRODUCTION	AID TO PRIVATE ORGANIZATION-ME MAINTENANCE OF BUILDINGS, IMPR	1,020.00 7,992.00
E00000	527593 2	2025/03/17	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	63.96
E00000	527593	2025/03/17	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	240.35
E00000	527593 2	2025/03/17	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	447.72

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E00000527593	2025/03/17	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	699.20
E00000527593	2025/03/17	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & FMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	939.55
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	183.48
					CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.16
E00000527830		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES			
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	291.06
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	384.00
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	447.72
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	518.10
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	533.76
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	553.74
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	596.96
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	717.24
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	846.72
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	895.44
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	902.40
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,137.78
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,193.92
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,268.54
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,507.20
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,610.88
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,715.20
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,025.30
E00000527830	2025/03/19	SILVAS PAINTING & GENERAL SVCS LLC SILVERIO -TURNER, TYLER DANIEL	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	DOWNTOWN MAINTENANCE DISTRICT VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	2,164.62 16.50
E00000527902 E00000527902	2025/03/19	SILVERIO -TURNER, TYLER DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.85
000000024025 E00000527766	2025/03/17 2025/03/18	SIMPKINS, JASON L SIPLEN, GWENDOLYN MICHELLE	WATER UTILITIES SYSTEM HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	-243.45 26.80
C00001839255	2025/03/17	SKY BUILDERS USA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	58,900.00
E00000527619	2025/03/17	SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,380.00 6,220.50
E00000527977 C00001839256	2025/03/20 2025/03/17	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	66,338.50
E00000527560	2025/03/17	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	215.00
C00001839494	2025/03/19	SMITH, ANNIE L	OPEB PENSION TRUST		511 W V 0550 F050 F100 11 055105	CANCELLED VOUCHERS PAYABLE	125.00
E00000527788 E00000527882	2025/03/18 2025/03/19	SMITH, JEANETTE SNEAD, LISA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	FAMILY SERVICES FISCAL OFFICE COUNTY ADMINISTRATION	OUT OF COUNTY TRAVEL	8.84 111.62
C00001839504	2025/03/19	SO YOU WANT YOUR NAME IN LIGHTS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	450.00
C00001839504	2025/03/19	SO YOU WANT YOUR NAME IN LIGHTS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,000.00
000000024024	2025/03/17	SODRE EMPREENDIMENTOS LLC	WATER UTILITIES SYSTEM		DT 51 601 51 5 650 4050	COLUMN ACT ON A START ON A CENT	-97.79
E00000527608	2025/03/17 2025/03/17	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,815.00 3,840.00
E00000527608 E00000527608	2025/03/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,960.00
E00000527608	2025/03/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,280.00
E00000527608	2025/03/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	9,600.00
E00000527608		SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,560.00
E00000527608	2025/03/17	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	11,200.00 12,320.00
E00000527608 E00000527608	2025/03/17 2025/03/17	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	12,640.00
-00000E1000	2020/00/1/						,

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E00000527608	2025/03/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	14,062.50
E00000527608	2025/03/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,000.00
E00000527608	2025/03/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	16,800.00
E00000527724	2025/03/17	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000527724	2025/03/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,092.00
E00000527724	2025/03/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,940.00
E00000527724	2025/03/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6.225.00
	2025/03/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6,320.00
E00000527724	2025/03/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,200.00
E00000527724	2025/03/18	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,840.00
E00000527724	2025/03/18		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	12,000.00
E00000527724	2025/03/18	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,000.00
E00000527734	2025/03/18	SOFTWARE RESOURCES INC		INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	13,440.00
E00000527724 E00000527724	2025/03/18	SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	15,680.00
E00000527724				INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	20,000.00
	2025/03/18 2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,400.00
E00000527836		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,900.50
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,087.04
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,784.00
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,832.00
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,917.00
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND		OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES			
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,395.50
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,712.00
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,000.00
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	13,430.00
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	13,760.00
E00000527836	2025/03/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	15,138.00
E00000527974	2025/03/20	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,200.00
C00001839146	2025/03/14	SOSA SARMIENTO, PAOLA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.06
		SOUTHEAST HIGHWAY GUARDRAIL &				***************************************	05.00
E00000527644	2025/03/17	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.00
		SOUTHEAST HIGHWAY GUARDRAIL &					
E00000527644	2025/03/17	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	93.75
		SOUTHEAST HIGHWAY GUARDRAIL &				***************************************	450.00
E00000527644	2025/03/17	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
		SOUTHEAST HIGHWAY GUARDRAIL &					
E00000527644	2025/03/17	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	375.00
		SOUTHEAST HIGHWAY GUARDRAIL &					
E00000527644	2025/03/17	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
		SOUTHEAST HIGHWAY GUARDRAIL &					
E00000527644	2025/03/17	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
		SOUTHEAST HIGHWAY GUARDRAIL &			Construction of the Constr		
E00000527644	2025/03/17	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
		SOUTHEAST HIGHWAY GUARDRAIL &					
E00000527644	2025/03/17	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
		SOUTHEAST HIGHWAY GUARDRAIL &					
E00000527644	2025/03/17	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,050.00
C00001839657	2025/03/20	SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,544.38
		SOUTHEASTERN PROTECTION					
E00000527834	2025/03/19	SERVICES OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	23,265.00
E00000527638	2025/03/17	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	320.00
E00000527857	2025/03/19	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	90.00
E00000527857	2025/03/19	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	320.00
		SPECIALIZED TREATMENT EDUC &	ARP CORONAVIRUS LOCAL FISCAL				
E00000527701	2025/03/18	PREVENTION SVCS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	11,068.95
		SPECIALIZED TREATMENT EDUC &	ARP CORONAVIRUS LOCAL FISCAL				
E00000527945	2025/03/20	PREVENTION SVCS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	11,370.56
C00001839342	2025/03/18	SRG CHICKASAW LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,492.98
E00000527595	2025/03/17	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000527595	2025/03/17	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000527595		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000527595		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000527595		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000527595		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000527595	2025/03/17	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000527595		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000527595		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000527595		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.50
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.60
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11.00
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.20
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DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.20
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.75
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.50
	2025/03/14			UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.50
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.50
C00001839195	2025/03/14	STAGE DOOR II LLC		UTILITIES				19.80
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.50
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.50
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	33.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	39.60
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	41.25
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	41.25
						FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES				46.20
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.50
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.80
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	68.75
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	69.30
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	70.40
						FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	99.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES				
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	110.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	115.50
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	126.50
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	132.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	135.30
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	137.50
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	173.25
						FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES				
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001839195	2025/03/14	STAGE DOOR # LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	316.25
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	338.25
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	448.00
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	560.00
			WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	616.00
C00001839195		STAGE DOOR II LLC						792.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	840.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,056.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,064.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,188.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,232.00
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,232.00
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,440.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,562.00
C00001839195				UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,628.00
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM					
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,870.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,090.00
C00001839195		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,840.00
C00001839195	2025/03/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,536.00
C00001839269	2025/03/17	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CONTRACT PAVING	114.40
C00001839269	2025/03/17	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	CONTRACT PAVING	286.00
E00000527964	2025/03/20	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES		<b>CUSTOMER INFO &amp; BILLING SYSTEM</b>	SOFTWARE	4,562.50
E00000527964	2025/03/20	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES		CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	6,138.35
E00000527964	2025/03/20	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES		CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	7,176.40
E00000527964	2025/03/20	STARBOARD CONSULTING LLC STATE OF MISSOURI DIV OF CHILD SUPP	WATER UTILITIES SYSTEM	UTILITIES		MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	14,045.24
C00001839702	2025/03/20	ENFORCE STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM				GARNISHMENTS-PAYROLL	243.69
C00001839705	2025/03/20	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	TRANSPORTATION TRUST				GARNISHMENTS-PAYROLL	358.00
C00001839705	2025/03/20	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	BUILDING SAFETY				GARNISHMENTS-PAYROLL	362.00
C00001839705		SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	WATER UTILITIES SYSTEM				GARNISHMENTS-PAYROLL	468.00
C00001839704	2025/03/20	SUPPORT STEARNS CONRAD & SCHMIDT	OC FIRE PROT & EMS/MSTU				GARNISHMENTS-PAYROLL	202.15
E00000527555		CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES		LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	10,320.00
E00000527555	2025/03/14	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES		LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	29,396.00

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E00000527555	2025/03/14	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILMES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	32,085.00
E00000527642	2025/03/17	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILMES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	5,000.00
E00000527642	2025/03/17	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	5,000.00
E00000527642	2025/03/17	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	20,000.00
E00000527642	2025/03/17	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	39,000.00
E00000527647	2025/03/17	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILMES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	118,000.00
E00000527737	2025/03/18	STERLING ENTERPRISES LLC DBA	ECON RIVER DRAINAGE BASIN	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	730.00
E00000527737	2025/03/18	STERLING ENTERPRISES LLC DBA	ECON RIVER DRAINAGE BASIN	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,437.80
E00000527737	2025/03/18	STERLING ENTERPRISES LLC DBA	ECON RIVER DRAINAGE BASIN	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3,285.00
C00001839673	2025/03/20	STEWART & STEVENSON LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26,692.06
E00000527659	2025/03/17	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	57.18
E00000527659	2025/03/17	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES COURT TECHNOLOGY COURT	LOCAL TRAVEL	359.79
E00000527587	2025/03/17	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	3,973.33
E00000527603	2025/03/17	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	61.56
E00000527603	2025/03/17	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,775.78
E00000527739	2025/03/18	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	17.28
E00000527739	2025/03/18	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	4,754.37
E00000527979	2025/03/20	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	52.65
E00000527969	2025/03/20	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,037.60
E00000527969	2025/03/20	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,111.50
E00000527979	2025/03/20	SUNSHINE ENTERPRISE USA LLC TAFT HOLDINGS INC & STRAUBINGER	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,407.56
E00000527556	2025/03/14	INC DBA TAFT HOLDINGS INC & STRAUBINGER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,732.25
E00000527997	2025/03/20	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	811.54
C00001839200	2025/03/14	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	10.76
C00001839200	2025/03/14	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	15.48
C00001839200	2025/03/14	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	36.51
C00001839200	2025/03/14	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	39.12
C00001839386	2025/03/18	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001839387	2025/03/18	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	33.20
C00001839388	2025/03/18	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001839389	2025/03/18	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001839390	2025/03/18	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001839383	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	58.54
C00001839376	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	67.60
C00001839385	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	97.15
C00001839379	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	487.38
C00001839381	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	730.62
C00001839378	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,026.91
C00001839384	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,303.33
C00001839377	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,031.58
C00001839380	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	4,231.87
C00001839376	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,282.54
C00001839382	2025/03/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	11,055.39
C00001839605	2025/03/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	80.83
C00001839604	2025/03/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,814.38
C00001839250	2025/03/17	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	93.24
C00001839250	2025/03/17	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	286.25
C00001839250	2025/03/17	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001839250	2025/03/17	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	705.86
E00000527597	2025/03/17	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILMES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000527720	2025/03/18	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000527720	2025/03/18	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILMES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000527720	2025/03/18	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILMES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000527720	2025/03/18	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	2,520.00
E00000527816	2025/03/19	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000527816 E00000527989		TAMPA SERVICE CO INC DBA TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	HAMLIN MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,680.00 840.00

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E00000527993	2025/03/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	840.00
E00000527989	2025/03/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,008.00
E00000527993	2025/03/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	1,764.00
E00000527993	2025/03/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,764.00
E00000527958	2025/03/20	TECH-SPAN CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONSULTANT SERVICES	29,820.00
E00000527715	2025/03/18	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,999.16
C00001839254	2025/03/17	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	5,343.00
E00000527546	2025/03/14	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	30.34
E00000527546	2025/03/14	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	<b>HUMAN RESOURCE/BEN &amp; WELL</b>	SCHOLARSHIPS, AWARDS, BENEF	32.85
E00000527546	2025/03/14	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	<b>HUMAN RESOURCE/BEN &amp; WELL</b>	SCHOLARSHIPS, AWARDS, BENEF	33.14
E00000527546	2025/03/14	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	<b>HUMAN RESOURCE/BEN &amp; WELL</b>	SCHOLARSHIPS, AWARDS, BENEF	51.76
E00000527546	2025/03/14	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	<b>HUMAN RESOURCE/BEN &amp; WELL</b>	SCHOLARSHIPS, AWARDS, BENEF	179.14
E00000527546	2025/03/14	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	186.58
E00000527546	2025/03/14	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	<b>HUMAN RESOURCE/BEN &amp; WELL</b>	SCHOLARSHIPS, AWARDS, BENEF	239.70
E00000527546	2025/03/14	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	274.62
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	17.45
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	25.11
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	27.13
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	27.51
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	27.51
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	35.31
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	39.83
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	152.77
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	171.63
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	205.50
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	223.20
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	231.94
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	240.11
E00000527721	2025/03/18	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	240.11
E00000527520	2025/03/14	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	893.74
E00000527703	2025/03/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	2,590.00
E00000527706	2025/03/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	6,034.19
E00000527706	2025/03/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	6,196.00
E00000527877	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000527877	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000527869	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	135.00
E00000527869	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	350.00
E00000527877	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	468.75
E00000527877	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	585.00
E00000527869	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	711.00
E00000527800	2025/03/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,038.11
E00000527800	2025/03/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	1,252.15
E00000527800	2025/03/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	1,748.42
E00000527869	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	1,931.25
E00000527869	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	2,639.00
E00000527800	2025/03/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILMES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	4,676.21
E00000527800	2025/03/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILMES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	10,470.61
E00000527800	2025/03/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILMES	EASTERN REGIONAL WSF PH III	UTILITY LINES	12,146.25
E00000527869	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	12,317.50
E00000527869	2025/03/19	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	16,458.00
E00000527967	2025/03/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000527967	2025/03/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001839262	2025/03/17	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	337.50
C00001839262	2025/03/17	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,770.00
000004000040	0005/00/44	THERMO ELECTRON NORTH AMERICA	WATER LITH THE CHETCH	LITH PRO	LABORATORY		
C00001839212	2025/03/14	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,560.00
E00000527774	2025/03/18	THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.72
E00000527774	2025/03/18	THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.65
E00000527888		THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.50
E00000527888		THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU HIV EMER RELIEF FY 24/25	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.28
		TORRES, MARIA BELINDA GERONIMO TORRES, MARIA BELINDA GERONIMO	HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	10.32
		TORRES, MARIA BELINDA GERONIMO	HIV EMER RELIEF FY 24/25	HEALTH SERVICES HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	12.19
E00000527765	2025/03/18		THE CHER RELIEF FT 24/25	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	15.48
E00000527509	2025/02/47	TOSHIBA AMERICA BUSINESS	WATER LITH MES SYSTEM	LITHITIES	LITH ITY ENGINEEDING	MAINTENANCE OF FOURDMENT	2.00
E00000527598	2025/03/17	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	3.80
E00000527598	2025/03/17	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	15.22
E00000321390	2020/03/17	TOSHIBA AMERICA BUSINESS	WALL OILLING STOTEM	UTILITIES	OTILIT ENGINEERING	WANT ENANCE OF EQUIPMENT	15.32
E00000527598	2025/03/17	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF FOURDMENT	65.46
E00000021330	2020/03/1/	TOSHIBA AMERICA BUSINESS	TOTAL OTHER BOTO IEM	OTHER	OTILIT ENGINEERING	MAINTENANCE OF EQUIPMENT	65.46
E00000527598	2025/03/17	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	173.47
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E00000527598	2025/03/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57	
E00000527598	2025/03/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.46	
		TOSHIBA AMERICA BUSINESS			COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	4.11	
E00000527709	2025/03/18	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS				
E00000527709	2025/03/18	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	6.25	
E00000527709	2025/03/18	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	6.25	
E00000527709	2025/03/18	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	6.25	
E00000527709	2025/03/18	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	MAINTENANCE OF EQUIPMENT	40.93	
E00000527709	2025/03/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	MAINTENANCE OF EQUIPMENT	42.01	
E00000527709	2025/03/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	91.10	
E00000527709	2025/03/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	117.63	
		TOSHIBA AMERICA BUSINESS		CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	136.74	
E00000527709	2025/03/18	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND					
E00000527709	2025/03/18	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	150.72	
E00000527709	2025/03/18	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	159.50	
E00000527976	2025/03/20	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	1.83	
E00000527976	2025/03/20	SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	73.96	
E00000527976	2025/03/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	210.59	
C00001839274	2025/03/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.53	
C00001839274	2025/03/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	131.40	
C00001839274	2025/03/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	308.34	
C00001839311	2025/03/17	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	.77	
C00001839311	2025/03/17	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILMES	19.83	
C00001839311	2025/03/17	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	115.39	
C00001839311	2025/03/17	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	349.32	
C00001839503	2025/03/19	TRAFFIC & MOBILITY CONSULTANTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	27,798.57	
E00000527625	2025/03/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.82	
E00000527625	2025/03/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.55	
E00000527625	2025/03/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.22	
E00000527625	2025/03/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	293.09	
E00000527846	2025/03/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-36.16	
E00000527846	2025/03/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.57	
E00000527846	2025/03/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.51	
E00000527846	2025/03/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.72	
E00000527846	2025/03/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.64	
E00000527846	2025/03/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.27	
E00000527846	2025/03/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.58	
E00000527846	2025/03/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.16	
E00000527846	2025/03/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.99	
E00000527846	2025/03/19	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	230.02	
C00001839706	2025/03/20	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38	
C00001839706		TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23	
C00001839328		TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	104.00	
C00001839328	2025/03/17	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.00	
C00001839558	2025/03/17	TRIDENT 1 LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	45,097.55	
					FOOD SERVICE		84.00	
E00000527711	2025/03/18	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS CORRECTIONS		FOODandDIETARY	2,569.08	
E00000527711	2025/03/18	TRINITY SERVICES GROUP INC	GENERAL FUND		FOOD SERVICE	FOODandDIETARY		
E00000527711	2025/03/18	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	88,756.58	
	2025/03/17	TRITECH SOFTWARE SYSTEMS	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	OUT OF COUNTY TRAVEL	833.56	
C00001839257	2025/02/47	TRITECH SOFTWARE SYSTEMS	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	OUT OF COUNTY TRAVEL	1,334.43	
C00001839257 C00001839257	2025/03/17		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	OUT OF COUNTY TRAVEL	3,981.23	
C00001839257 C00001839257 C00001839257	2025/03/17	TRITECH SOFTWARE SYSTEMS						
C00001839257 C00001839257 C00001839257 C00001839539	2025/03/17 2025/03/19	TRITON RECOVERY LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	564.86	
C00001839257 C00001839257 C00001839257	2025/03/17	TRITON RECOVERY LLC RE: TRITON RECOVERY LLC RE:		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	564.86 2,149.80	
C00001839257 C00001839257 C00001839257 C00001839539	2025/03/17 2025/03/19	TRITON RECOVERY LLC RE:	GENERAL FUND					

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TRUCK DRIVER INSTITUTE OF FLORIDA

TRUJILLO VILLA, ADRIANA LUCRECIA

TRUGREEN LP DBA

TWC SERVICES INC

UNIFIRST CORPORATION

UNITED ARTS OF CENTRAL FLORIDA

C00001839270 2025/03/17 UNITED RENTALS NORTH AMERICA INC WATER UTILITIES SYSTEM

C00001839270 2025/03/17 UNITED RENTALS NORTH AMERICA INC WATER UTILITIES SYSTEM

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**CONVENTION CENTER** 

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WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

UTILITIES

**GENERAL FUND** 

TRANSPORTATION TRUST

DEPARTMENT UNIT **PURPOSE AMOUNT** COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE MISCELLANEOUS OPERATING SUPPLI 6.995.00 CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 35.00 **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 75.00 CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 100.00 CONVENTION CENTER MAINTENANCE OF BUILDINGS, IMPR 150.00 **FACILITY MAINTENANCE** CONVENTION CENTER MAINTENANCE OF BUILDINGS, IMPR 2,386.00 CONVENTION CENTER **FACILITY MAINTENANCE** 4.042.00 **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS. IMPR CONVENTION CENTER 419.06 **PUBLIC WORKS** ADMIN/TRAF ENGINEERING **OUT OF COUNTY TRAVEL** CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 74.89 CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 86.66 102.44 CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 129.99 CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 137.52 CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 197.19 259.98 CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 281.64 CONVENTION CENTER FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** .18 UTILITIES CLOTHING AND WEARING APPAREL .30 UTILITIES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** .45 UTILITIES FIELD SERVICES TRANSMISSIONS 1.76 **CLOTHING AND WEARING APPAREL** UTILITIES **CLOTHING AND WEARING APPAREL** 3.50 UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACTUAL SERVICES NOT OTHER 3.50 UTILITIES LABORATORY 9.80 UTILITIES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL** 9.89 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 17.76 UTILITIES LABORATORY CONTRACTUAL SERVICES NOT OTHER 28.08 UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 30.24 UTILITIES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 39.44 FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 50.68 UTILITIES LABORATORY CONTRACTUAL SERVICES NOT OTHER 60.60 UTILITIES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 85.68 UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 97.65 FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 130.38 UTILITIES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 356.16 UTILITIES .44 UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 3.50 UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 3.68 UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 4.20 UTILITIES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 4.62 5.52 UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 5.60 UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL UTILITIES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 12.76 UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 20.91 UTILITIES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 22.96 UTILMES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 34.65 UTILITIES FIELD SERVICES TRANSMISSIONS **CLOTHING AND WEARING APPAREL** 49.28 COMMUNITY DEV BLOCK GRANT FY25 **DEDUCTNS-CHARITIES** 5.77 **DEDUCTNS-CHARITIES** 10.00 **DEDUCTNS-CHARITIES** 20.00 **DEDUCTNS-CHARITIES** 279.77 FIELD SERVICES TRANSMISSIONS 5.49 UTILITIES MAINTENANCE OF FOUIPMENT FIELD SERVICES TRANSMISSIONS UTILITIES MAINTENANCE OF EQUIPMENT 5.49 FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT UTILITIES 5 49 FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.49 UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.49 UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 5.49 FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT UTILITIES 9.99 FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT UTILITIES 18.59 FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT UTILITIES 20.32 FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT UTILITIES 20.32

FIELD SERVICES TRANSMISSIONS

MAINTENANCE OF EQUIPMENT

20.32

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMEN	T UNIT	PURPOSE	AMOUNT
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.32
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.32
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.32
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.94
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.94
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.94
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.94
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	29.08
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	29.08
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.20
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.20
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.07
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.07
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.07
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.07
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.07
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.11
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.11
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.11
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.11
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.11
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	67.38
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.55
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.55
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.55
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.55
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.55
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.55
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	77.06
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	77.06
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	77.06
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	77.06
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	77.06
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTME	NT UNIT	PURPOSE	AMOUNT
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.30
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	134.76
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	134.76
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	134.76
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	134.76
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	134.76
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	190.91
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	190.91
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	190.91
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	190.91
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.14
C00001839270	2025/03/17	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.14
C00001839413	2025/03/18	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.49
C00001839413	2025/03/18	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.07
C00001839413	2025/03/18	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.11
C00001839413	2025/03/18	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	77.06

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839413	2025/03/18	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839413	2025/03/18	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839413	2025/03/18	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	134.76
C00001839512	2025/03/19	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.32
C00001839512	2025/03/19	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.94
C00001839512	2025/03/19	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.55
C00001839512	2025/03/19	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001839512	2025/03/19	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
C00001839512	2025/03/19	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	190.91
C00001839556	2025/03/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	25.00
C00001839556	2025/03/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	37.44
C00001839556	2025/03/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	75.00
C00001839556	2025/03/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	112.32
C00001839556	2025/03/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	170.00
C00001839556	2025/03/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	237.50
C00001839556	2025/03/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	520.00
C00001839556	2025/03/19	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	1,020.00
C00001839675	2025/03/20	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	RENTAL OF EQUIPMENT	176.80
C00001839675 C00001839532 C00001839532 C00001839532 C00001839532	2025/03/20 2025/03/19 2025/03/19 2025/03/19 2025/03/19	UNITED SITE SERVICES OF FLORIDA LLC UNIVAR SOLUTIONS USA INC UNIVAR SOLUTIONS USA INC UNIVAR SOLUTIONS USA INC UNIVAR SOLUTIONS USA INC	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	LAKE ELLENOR PARK WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	RENTAL OF EQUIPMENT FLUORIDE FLUORIDE FLUORIDE FLUORIDE	176.80 826.25 1,001.42 1,034.47 6,633.14
C00001839252	2025/03/17	UNIVERSAL BLVD PROPERTY OWNERS ASSN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	17,451.48
C00001839252	2025/03/17	UNIVERSAL BLVD PROPERTY OWNERS ASSN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	17,451.48
C00001839252	2025/03/17	UNIVERSAL BLVD PROPERTY OWNERS ASSN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	18,252.71
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	129.95
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	138.53
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	167.20
E00000527532	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,151.29
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,247.52
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,559.40
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,559.40
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,559.40
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,605.12
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,659.60
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,659.60
E00000527524	2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,659.60

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DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E000005275	32 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,758.00	
E000005275	13 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,006.40	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,006.40	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,006.40	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,225.00	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,225.00	
E000005275		UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,225.00	
E000005275		UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,434.24	
E000005275		UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,641.76	
E000005275		UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS				
E000005275		UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND		PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,808.96	
		UNIVERSAL PROTECTION SERVICE LP		CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,808.96	
E000005275		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,808.96	
E000005275		UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,277.12	
E000005275		UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,277.12	
E000005275		DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60	
E000005275		DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60	
E000005275		DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	4,149.60	
E000005275	24 2025/03/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,888.85	
E000005275	24 2025/03/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,893.44	
E000005275	24 2025/03/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,893.44	
E000005275	24 2025/03/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,626.84	
E000005275	24 2025/03/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,834.76	
E000005275	24 2025/03/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,899.73	
E000005275	24 2025/03/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,899.73	
E000005275	24 2025/03/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,497.50	
E000005275	24 2025/03/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,762.08	
E000005275	24 2025/03/14	DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,783.39	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,589.70	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,810.61	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	9,031.53	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	9,031.53	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	15,574.31	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,813.64	
E000005275	24 2025/03/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	18,346.25	
E000005276	07 2025/03/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	276.00	

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PERIMETER SECURITY

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527713	2025/03/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,878.15
E00000527713	2025/03/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,893.44
E00000527713	2025/03/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,880.24
E00000527713	2025/03/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,783.39
E00000527713	2025/03/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,783.39
E00000527713	2025/03/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	9,031.53
E00000527713	2025/03/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,050.97
E00000527713	2025/03/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,633.34
E00000527831	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	583.66
E00000527819	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000527859	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,289.20
E00000527831	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,526.25
E00000527831	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000527831	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,885.93
E00000527831	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000527819	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000527819	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000527819	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000527819	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000527819	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000527819	2025/03/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000527960	2025/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	574.49
E00000527960	2025/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	574.49
E00000527960	2025/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	574.49
E00000527960	2025/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	574.89
E00000527960	2025/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	574.89
E00000527960	2025/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	574.89
E00000527960	2025/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	574.90
E00000527960	2025/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	990.96
E00000527960	2025/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,146.64
E00000527700 E00000527807	2025/03/19	UNIVERSITY OF CENTRAL FLORIDA	911 FEE SPEC TRUST & AGENCY GENERAL FUND	INFORMATION SYSTEMS & SERVICES COMPTROLLER	911 FEES COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL GARNISHMENTS-PAYROLL	412.52 152.00 296.77
C00001839712 E00000527605	2025/03/17	US DEPT OF THE TREASURY US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.15
E00000527605		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES FIRE - RESCUE	EAST MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	695.52 870.52
E00000527592 E00000527592		US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52 870.52
E00000527592		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000527605	2025/03/17	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000527605			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000527605 E00000527605		US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,420.08 2,340.95
L00000327005	2023/03/17	OU WATER GERVICES CORPORATION	V-1010101010	TEMPORE TO THE OFTENDED		The state of the s	_,

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839222	2025/03/14	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,022.29
C00001839222	2025/03/14	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,653.65
C00001839566	2025/03/19	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,505.63
C00001839681	2025/03/20	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,514.26
C00001839690	2025/03/20	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,056.55
C00001839681	2025/03/20	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,822.13
	2025 20242	VALENCIA CONCERNATION ORGANICINO	MICC CONTENTS ICTION DEC IFOTO	A DAMINISTRATIVE CERVACES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145,234.81
E00000527799	2025/03/19	VALENCIA CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES			
E00000527944	2025/03/20	VANASSE HANGEN BRUSTLIN INC	LAP - TRAFFIC SIGNAL UPGRADES	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,545.61
C00001834357	2025/03/17	VARGAS SEPULVEDA, CYNTHIA M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-133.00
E00000527780	2025/03/18	VARGAS, RAUL JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.50
E00000527780	2025/03/18	VARGAS, RAUL JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	95.81
E00000527889	2025/03/19	VARGAS, VLADIMIR I	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.51
E00000527889	2025/03/19	VARGAS, VLADIMIR I	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.86
E00000527910	2025/03/19	VELEZ ROHENA, IVONNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	25.46
E00000527910	2025/03/19	VELEZ ROHENA, IVONNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	26.80
C00001839147	2025/03/14	VERGARA, JAMES VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.61
C00001839242	2025/03/17	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENTLESS THAN \$5000	2,107.39
C00001839242	2025/03/17	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,830.56
C00001839432	2025/03/18	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.88
C00001839432	2025/03/18	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK	COMMUNICATIONS	181.76
C00001839432	2025/03/18	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	267.06
C00001839432	2025/03/18	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	499.84
C00001839429	2025/03/18	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILMES	UTILITY ENGINEERING	COMMUNICATIONS	551.28
C00001839432	2025/03/18	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	681.60
C00001839432	2025/03/18	COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	3,297.12
C00001839640	2025/03/20	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001839640	2025/03/20	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001839640	2025/03/20	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001839640	2025/03/20	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILMES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
	2025/03/20		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001839640		VESTIS GROUP INC DBA					
C00001839640	2025/03/20	VESTIS GROUP INC DBA VETERINARY EMERGENCY CLINIC OF	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001839319	2025/03/17	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	494.00
E00000527738	2025/03/18	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	200.00
E00000527738 E00000527738	2025/03/18 2025/03/18	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	360.00 720.00
					CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT		
E00000527833	2025/03/19	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	EQUIPMENTLESS THAN \$5000	688.32
E00000527914	2025/03/19	VICKERY, LAUREN WHITNEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	60.30
000000024045	2025/03/17	VILLOTA WESTERN, ROBERTO	WATER UTILITIES SYSTEM				-31.46
E00000527613	2025/03/17	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,923.00
E00000527613				PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3.070.90
	2025/03/17	VISIUM RESOURCES INC	BUILDING SAFETY				
E00000527840		VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	1,320.00
E00000527840		VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,841.12
E00000527840		VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,145.80
E00000527840	2025/03/19	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,160.00
E00000527971	2025/03/20	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,559.20
C00001839321		VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	483.17
000000024036		VIZCANO, ADALGISA E VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-116.00
C00001839496	2025/03/19	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001839496	2025/03/19	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	597.00
C00001839496	2025/03/19	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	597.00

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C00001839496	2025/03/19	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	807.00
C00001839496	2025/03/19	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001839496	2025/03/19	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	846.00
C00001839496	2025/03/19	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
C00001839496	2025/03/19	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,001.00
C00001839496	2025/03/19	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,203.00
C00001839496	2025/03/19	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001839496	2025/03/19	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
C00001839496	2025/03/19	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,410.00
C00001839496	2025/03/19	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,410.00
C00001839496 C00001839496	2025/03/19	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,006.00
C00001839496	2025/03/19	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,006.00
C00001839639	2025/03/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	141.24
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	183.25
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	214.32
	2025/03/20		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	233.76
C00001839639		W W GRAINGER INC			OPERATIONS SUPPORT	WAREHOUSE INVENTORY	253.80
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILMES		WAREHOUSE INVENTORY	354.06
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	503.70
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		568.65
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	744.84
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,034.00
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,092.96
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,092.96
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,287.12
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,310.52
C00001839639	2025/03/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,752.80
C00001839435	2025/03/18	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	2,375.64
C00001839542	2025/03/19	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.40
C00001839542	2025/03/19	W W GRAINGER INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	66.12
C00001839542	2025/03/19	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	113.01
C00001839542	2025/03/19	W W GRAINGER INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	122.74
C00001839542	2025/03/19	W W GRAINGER INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	126.60 128.88
C00001839542	2025/03/19	W W GRAINGER INC DBA	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	309.90
C00001839542	2025/03/19 2025/03/19	W W GRAINGER INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	329.76
C00001839542		W W GRAINGER INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	524.62
C00001839542 C00001839542	2025/03/19	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	708.90
C00001839542	2025/03/19	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	813.92
C00001839542	2025/03/19	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,495.15
C00001839638	2025/03/19	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	165.12
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	165.12
C00001839638	2025/03/20	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	165.12
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	165.12
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	165.12
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	165.12
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	165.12
C00001839638	2025/03/20	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	165.12
C00001839638	2025/03/20	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	165.12
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	175.29
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	175.29
C00001839638	2025/03/20	W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	175.29
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	175.29
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	175.29
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	175.29
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	175.29
C00001839638	2025/03/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	175.29
C00001839638	2025/03/20	W W GRAINGER INC DBAV	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	175.29
20000100000							

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E00000527749	2025/03/18	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000527749	2025/03/18	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000527860 C00001839343	2025/03/19 2025/03/18	SVCS LLC WARREN,ALYSSA	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	500.00 123.41
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	102.90
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	150.00
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	150.00
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	205.80
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	216.10
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	411.60
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	424.98
E00000527617		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	475.40
E00000527617 E00000527617	2025/03/17 2025/03/17	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	514.52 514.52
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	643.15
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	700.00
E00000527617		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	700.00
E00000527617		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	720.30
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	<b>ENVIRONMENTAL SERVICES</b>	UTILITIES-GARBAGE DISPOSAL	1,029.00
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	<b>ENVIRONMENTAL SERVICES</b>	UTILITIES-GARBAGE DISPOSAL	1,029.00
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,080.45
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,521.05
E00000527617		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,087.12
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	4,321.80
E00000527617		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	4,550.00
E00000527617 E00000527617	2025/03/17 2025/03/17	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL	4,550.00
E00000527617		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,250.00 5,250.00
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	5,402.25
E00000527617		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	5,872.66
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	<b>ENVIRONMENTAL SERVICES</b>	UTILITIES-GARBAGE DISPOSAL	6,122.55
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	<b>ENVIRONMENTAL SERVICES</b>	UTILITIES-GARBAGE DISPOSAL	7,200.00
E00000527617		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	7,200.00
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	8,155.65
E00000527617		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	9,385.65
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	13,325.55
E00000527617	2025/03/17 2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	14,406.00
E00000527617 E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	14,899.33 15,126.30
E00000527617		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	16,200.00
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	16,200.00
E00000527617	2025/03/17	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	18,007.50
C00001839131	2025/03/14	WASTE MANAGEMENT COMM	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	77,050.00
E00000527604	2025/03/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	113.40
E00000527604	2025/03/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	200.52
E00000527604	2025/03/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	250.31
E00000527604	2025/03/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	250.31
E00000527604	2025/03/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILMES	359.55
E00000527604	2025/03/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILMES	359.55
E00000527604	2025/03/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	359.55
E00000527604	2025/03/17	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	359.55
E00000527604		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	403.48
E00000527852		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	15.21
E00000527852		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	91.27
E00000527852		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	91.27
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILMES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	155.17
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILMES	155.17
E00000527852	2025/03/19	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	244.92
E00000527564	2025/03/17	WATERMILL HOMEOWNERS ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,621.07
E00000527668 E00000527668	2025/03/18 2025/03/18	WATTS, TERIS WATTS, TERIS	HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	6.19 29.68
C00001839433	2025/03/18	WELLABLE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001839433 C00001839405		WELLS FARGO BANKS	EMPLOYEES BENEFITS TRANSPORTATION TRUST	OFFICE OF ACCOUNTABILITY PUBLIC WORKS	BENEFITS RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER BANK CHARGES	3,000.00 631.17
C00001839405	2025/03/18	WELLS FARGO BANKS WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	743.63
C00001839405	2025/03/18	WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,005.07
C00001839405	2025/03/18	WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	5,347.22
C00001839356 C00001839224	2025/03/18 2025/03/14	WEST LAKES PHASE I DBA WEST PUBLISHING CORP DBA	COMM SVC BLK GRT FY 20/24 GENERAL FUND	COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY	CSBG DIRECT CLIENT ASSISTANCE PROFESSIONAL STANDARDS	RENTAL ASSISTANCE PAYMENTS INVESTIGATIONS	1,721.36 1,079.78
C00001839224	2025/03/14	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	44.24
C00001839265	2025/03/17	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	74.88
C00001839265		WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,862.98
C00001839265		WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	3,867.74
E00000527864	2025/03/19	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	19.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000527864	2025/03/19	WESTFAX INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	629.95
E00000527684 C00001839344 E00000527538 E00000527954 C00001839218 E00000527890 E00000527890 E00000527883	2025/03/18 2025/03/18 2025/03/14 2025/03/20 2025/03/14 2025/03/19 2025/03/19	WESTWOOD IMPROVEMENT ASSN INC WH1 LLC WIGINTON INC DBA/ WIGINTON INC DBA/ WILLIAMS SCOTSMAN INC WILLIAMS, JOHNATHON D WILLIAMS, JOHNATHON D WIMER, ARTHUR	COM AREA - WESTWOOD HEIGHTS - 222 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OPEB PENSION TRUST	COMPTROLLER UTILITIES UTILITIES PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	COMMON AREA MAINT  LABORATORY MC LEOD RD MTNC YARDS IMPROVMNTS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR BUILDINGS TOLL CHARGES LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	3,812.69 21.82 275.00 475.00 1,132.06 9.80 41.54 140.00
C00001839214	2025/03/14	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001839214	2025/03/14	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
C00001839214	2025/03/14	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
E00000527731	2025/03/18	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000527731	2025/03/18	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000527731	2025/03/18	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000527844	2025/03/19	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
C00001839570	2025/03/19	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839570	2025/03/19	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839575	2025/03/19	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839575	2025/03/19	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839570	2025/03/19	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.36
C00001839683	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001839692	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001839683	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839683	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839683	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839687	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839687	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839687	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839692	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001839683	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001839686	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001839687	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001839692	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001839692	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001839683	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001839686	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001839687	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001839692	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001839692	2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67

DOCUMENT	D CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000183969	2 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43
C0000183968	6 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C0000183969	2 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C0000183969	2 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	182.68
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	182.68
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	184.76
C0000183968	6 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	198.26
C0000183968	6 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	198.26
C0000183968	6 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	203.44
C0000183968	7 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	203.44
C0000183968	6 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.34
C0000183968	7 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.34
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	339.42
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	340.48
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C0000183968	6 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C0000183968	6 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C0000183969	2 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	369.52
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	404.80
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	728.64
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C0000183968	6 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C0000183968	7 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C0000183969	2 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C0000183969	2 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,245.60
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,457.28
C0000183969	2 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,721.00
C0000183968	6 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,721.00
C0000183968	7 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,721.00
C0000183968	3 2025/03/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,939.98

UTILITIES

FIELD SERVICES TRANSMISSIONS

MAINTENANCE OF EQUIPMENT

2,450.25

C00001839272

2025/03/17

XYLEM WATER SOLUTIONS USA INC

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,507.40
C00001839272		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,512.50
C00001839272		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,811.60
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,940.30
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,015.00
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,105.00
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,600.00
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,790.50
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,070.50
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,435.60
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10,408.50
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12,595.50
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	22,295.70
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	23,636.70
C00001839272	2025/03/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	43,011.90
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	76.00
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	90.00
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	126.00
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	347.40
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	453.60
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	456.30
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	618.30
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,053.00
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,620.00
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,914.30
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,656.70
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,426.20
C00001839529	2025/03/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,369.40
000000024019		YAO,MING	WATER UTILITIES SYSTEM				-119.83
E00000527666	2025/03/18	ZHAO, CUIZHU	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	59.03
000000024043		ZOLLY,MICHAEL	WATER UTILITIES SYSTEM				-65.47
C00001839213		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001839213		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001839213		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001839213		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001839213		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001839213	2025/03/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
TOTAL							25,612,905.99

	Addendum To Disbursements Provision Report		
	for the period 03/14/2025 to 03/20/2025		
Total - Dist	pursements Provision Report (listing attached)		\$ 25,612,905.9
Additional	Check Disbursements for the period:		
	Inmate Trust Account Checks Disbursed		21,646.1
	Payroll 1		21,441,096.9
otal Disbursed by	Check for the period		\$ 47,075,649.0
Date	Payee	Amount	
3/14/2025	Wells Fargo Bank - Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue	\$ 2,795,650.52	
3/14/2025	Wells Fargo Bank - Semi-Annual Loan Payment - Loan #4803A0	259,339.14	
3/14/2025	Wells Fargo Bank - Semi-Annual Loan Payment - Loan #480380	196,800.62	
3/14/2025	Wells Fargo Bank - Semi-Annual Loan Payment - Loan #69214S	193,773.81	
3/14/2025	Wells Fargo Bank - Semi-Annual Loan Payment - Loan #480320	88,252.23	
3/14/2025	Wells Fargo Bank - Semi-Annual Loan Payment - Loan #480330	63,770.73	
3/14/2025	Wells Fargo Bank - Semi-Annual Loan Payment - Loan #480310	54,516.82	
3/14/2025	Amend Fuel Tax Return	3,563.29	
3/18/2025	Orange County Red Light Remittance	108,398.00	
3/20/2025	Convention Center Sales Tax	287,813.53	
3/20/2025	Webster Bank - BCC H.S.A.	120,368.45	
3/20/2025	Parks Sales Tax	16,691.48	
3/20/2025	Fuel Tax Return	7,288.19	
3/20/2025	General Sales Tax	308.20	
otal Disbursed by	Wire		\$ 4,196,535.0
otal Disbursemen	s for Period		\$ 51,272,184.0
	overing payroll were provided to employees at rates of pay in accordance with the		
County	pay plan previously approved by the Board of County Commissioners. Detailed records are available.		