BCC Mtg. Date: May 20, 2025

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 05/09/2025 to 05/15/2025

TOTAL DISBURSED BY CHECK:

\$ 50,891,382.46

TOTAL DISBURSED BY WIRE:

3,564,571.13

TOTAL DISBURSEMENTS:

54,465,953.59

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

5/16/2025

DATE

LAURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 05/16/2025 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20250509 to 20250515

DOCUMENTID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536708	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FI FFT MAINTENANCE OUR ET OFFI	
E00000536708	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000536708	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
	2025/05/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
	2025/05/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
	2025/05/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
	2025/05/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	2025/05/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000536708	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000536708	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00
E00000536708	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00 75.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	81.00
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	142.35
	2025/05/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	175.40
	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	193.20
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.36
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	209.15
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	216.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	251.10
E00000536708	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	407.14
E00000536708	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	407.14
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	419.14
	2025/05/12		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	482.40
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	619.76
	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	683.84
E00000536708	2025/05/12	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	788.43
	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	972.48
	2025/05/12	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,613.98
	2025/05/09	677 N GOLDENROD ROAD LLC	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,721.12
000001010000	2020/00/00	OF A COLDENAND ROAD LLC	WATER OTILITIES STSTEM			CUSTOMER DEPOSITS	21.96
E00000536963	2025/05/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTION OFFICE SAFE OVACA	
F00000F00000	0005105145		Sandy Mark		TEEL HONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	-258.72
E00000536963	2025/05/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	-246.96
E00000536963	2025/05/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEBRONE SERVICES		
				IN ORMATION STSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	-217.98
E00000536963	2025/05/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	-211.68
E00000536963	2025/05/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL OFFICE TO THE TOTAL	
		Windows Commission Com			- LLL . , OITE OLIVIOLS	CONTRACTUAL SERVICES EMPLOYMEN	-199.20
E00000536963	2025/05/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	-197.01
E00000536963	2025/05/15	A B CLOSING CORP DBA	CENERAL CUND	NEODIATION OVERTICAL TOTAL		a symptotic control of the control o	
_5000000300	2020/00/10	A D OLOSING OURF DDA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	-183.52
E00000536963	2025/05/15	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL PERSONS SAIDLOSS	400.00
			Annual Could proved the Machine	a contraction of orthogon	- LLLI FIONE OLIVIOES	CONTRACTUAL SERVICES EMPLOYMEN	-169.32

E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN -164.88 FRACTUAL SERVICES EMPLOYMEN -159.07 FRACTUAL SERVICES EMPLOYMEN -157.44 FRACTUAL SERVICES EMPLOYMEN -153.12
	TRACTUAL SERVICES EMPLOYMEN -157,44
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN -153.12
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTR	
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN -151.20
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN -150.72
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN -149.92
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN 4,997.40
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN 5,024.00
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN 5,040.00
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN 5,104.00
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN 5,248.00
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	FRACTUAL SERVICES EMPLOYMEN 5,302.44
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN 5,496.00
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTR	TRACTUAL SERVICES EMPLOYMEN 5,644.00
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN 6,117.44
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTR	TRACTUAL SERVICES EMPLOYMEN 6,567.00
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTR	TRACTUAL SERVICES EMPLOYMEN 6,640.00
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTR	TRACTUAL SERVICES EMPLOYMEN 7,056.00
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTR	TRACTUAL SERVICES EMPLOYMEN 7,266.00
E00000536963 2025/05/15 A B CLOSING CORP DBA GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTR	TRACTUAL SERVICES EMPLOYMEN 8,232.00
	TRACTUAL SERVICES EMPLOYMEN 8,624.00 MUNICATIONS 28,521.50
	MUNICATIONS 39.28
C00001846245 2025/05/13 A T & T CORP GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMU	MUNICATIONS 4,000.00
C00001846438 2025/05/15 A T & T CORP 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMU	MUNICATIONS 35.54
C00001846438 2025/05/15 A T & T CORP 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMU	MUNICATIONS 130.28
C00001846438 2025/05/15 A T & T CORP 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMU	MUNICATIONS 235.04
C00001846438 2025/05/15 AT & T CORP 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMU	MUNICATIONS 430.00
C00001846438 2025/05/15 A T & T CORP 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMU	MUNICATIONS 775.91
C00001846438 2025/05/15 A T & T CORP 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMU	MUNICATIONS 1,285.94
C00001846438 2025/05/15 A T & T CORP 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMU	MUNICATIONS 1,323.27
C00001846438 2025/05/15 A T & T CORP 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMU	MUNICATIONS 1,518.59
	MUNICATIONS 2,308.49
	MUNICATIONS 13,964.57
	MUNICATIONS 30,256.57
	TRACTUAL SERVICES NOT OTHER 472.80
	TRACTUAL SERVICES NOT OTHER 591.00
	TRACTUAL SERVICES NOT OTHER 985.00
	TRACTUAL SERVICES NOT OTHER 1,430.00
	TRACTUAL SERVICES NOT OTHER 1,430.00
	FRACTUAL SERVICES NOT OTHER 1,430.00
	FRACTUAL SERVICES NOT OTHER 1,430.00
	TRACTUAL SERVICES NOT OTHER 1,430.00
C00001846225 2025/05/13 ABRE LA BOCA LLC WATER UTILITIES SYSTEM CUSTO	TOMER DEPOSITS 751.58
E00000536639 2025/05/09 ACE STAFFING INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE CONTR	TRACTUAL SERVICES EMPLOYMEN 3,883.20
E00000536849 2025/05/14 ACE STAFFING INC GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL CONTR	TRACTUAL SERVICES EMPLOYMEN 933.20

PURPOSE

DEPARTMENT

UNIT

			7 5.1.2		5	7 2.4 002	711100111
E00000536849	2025/05/14	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES EMPLOYMEN	933.20
E00000536950	2025/05/15	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACTUAL SERVICES EMPLOYMEN	1,413.90
E00000536950	2025/05/15	ACE STAFFING INC AD-VANCE PERSONNEL SERVICES INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACTUAL SERVICES EMPLOYMEN	2,890.00
C00001846177	2025/05/12	DBA AD-VANCE PERSONNEL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	916.00
C00001846468	2025/05/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	916.00
C00001846116	2025/05/09	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001846116	2025/05/09	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001846124	2025/05/09	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,500.00
C00001846124	2025/05/09	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,800.00
C00001846182		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.50
C00001846182		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.75
C00001846182		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	42.50
C00001846182		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001846182 C00001846182	2025/05/12 2025/05/12	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00 250.00
C00001846182		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001846182		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	450.00
C00001846182		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	450.00
C00001846277	2025/05/13	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	21.25
C00001846277	2025/05/13	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001846277	2025/05/13	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001846277	2025/05/13	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001846277	2025/05/13	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001846277	2025/05/13	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001846277	2025/05/13	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001846277	2025/05/13	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001846277	2025/05/13	ADAM AYED ENTERPRISES LLC DBA ADMINISTRATION FOR CHILD SUPPORT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001846503	2025/05/15	ADMINISTRATION FOR CHILD SUPPORT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	203.40
C00001846503		ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001846503 000000024165	2025/05/15 2025/05/15		GENERAL FUND WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	725.02 -101.68
C00001846406	2025/05/15		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.65
C00001846181	2025/05/12	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
C00001846181		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	113,775.00
C00001846375	2025/05/14	ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001846375 E00000536653	2025/05/14	ADVANCED ROOFING INC ADVENTIST HEALTH SYS/SUNBELT INC DBA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	525.00 355.55
		ADVENTIST HEALTH SYS/SUNBELT INC	REGIONAL PHARMACEUTICAL		REGIONAL PHARM SETTLEMENT -		
E00000536653	2025/05/09	DBA ADVENTIST HEALTH SYSTEM-SUNBELT	SETTLEMENT	HEALTH SERVICES	SERVICES RISK MANAGEMENT PROGRAM (SELF	AID TO PRIVATE ORGANIZATIONS	987.24
C00001846341	2025/05/14	INC DBA	RISK MANAGEMENT PROGRAM ARP CORONAVIRUS LOCAL FISCAL	OFFICE OF ACCOUNTABILITY	INSURANCE) ARP-RR DIGITAL DEVICES COMPUTERS	CONTRACTUAL SERVICES MEDICAL	70,000.00
E00000536770		AERAS FOUNDATION INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	& TABLETS (6.1)	AID TO PRIVATE ORGANIZATIONS	105,405.21
E00000536669	2025/05/09	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,016.08
E00000536669 E00000536669		AERO GROUNDTEK LLC AERO GROUNDTEK LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,900.56
E00000536669		AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,297.12
		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	11,246.56 2,243.32
E00000536712		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,791.62
E00000536712		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,711.25
E00000536712		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	76,127.19
C00001846306	2025/05/14		GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS	7.1.2.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	15.00
E00000536615	2025/05/09		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	45.78
E00000536615	2025/05/09	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	53.34
E00000536615	2025/05/09	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	624.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536615	2025/05/09	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,240.00
E00000536813	2025/05/13	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	269.50
E00000536787	2025/05/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,820.00
E00000536787 E00000536622 E00000536742	2025/05/13 2025/05/09 2025/05/12	AIR MECHANICAL & SERVICE CORPORATION AIR-EZE AIR CONDITIONING INC DBA AKER, RALPHETTA G	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES UTILITIES PUBLIC WORKS	WATER RECLAMATION MAINT LABORATORY FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT OUT OF COUNTY TRAVEL	3,043.55 350.00 199.00
C00001846502	2025/05/15	ALABAMA CHILD SUPPORT PAYMENT CENTER ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
E00000536606	2025/05/09	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000536606	2025/05/09	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	245.00
E00000536606	2025/05/09	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	3,796.00
E00000536606	2025/05/09	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	52,544.00
E00000536606	2025/05/09	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	104,575.00
E00000536870	2025/05/14	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
E00000536870	2025/05/14	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	245.00
E00000536870	2025/05/14	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	45,422.00
E00000536954	2025/05/15	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MISCELLANEOUS OPERATING SUPPLI	70.00
E00000536954	2025/05/15	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	ROLLING STOCK	245.00
E00000536954 C00001846122	2025/05/15 2025/05/09	INC DBA ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE MC LEOD RD	ROLLING STOCK MAINTENANCE OF BUILDINGS, IMPR	58,171.00 15.00
C00001846081	2025/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.00
C00001846081	2025/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.00
C00001846081	2025/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.00
C00001846081	2025/05/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	60.00
C00001846112	2025/05/09	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001846112	2025/05/09	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001846122	2025/05/09	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001846122	2025/05/09	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001846072	2025/05/09	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	2,150.00
E00000536656	2025/05/09	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	49.66
E00000536656	2025/05/09	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	483.29
E00000536656	2025/05/09	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	508.20
E00000536656	2025/05/09	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,139.12
E00000536656	2025/05/09	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,291.16
E00000536656	2025/05/09	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,644.72
E00000536656 C00001846078	2025/05/09 2025/05/09	ALERTCHECKS INC ALFA LAVAL INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,644.72
C00001846078	2025/05/09	ALFA LAVAL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	18.55 695.20
C00001846078	2025/05/09	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	695.20
C00001846078		ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,085.60
C00001846078		ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,085.60
C00001846206	2025/05/13	ALICIA BERMUDEZ	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	32.56
E00000536803	2025/05/13	ALL-RITE FENCE SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000536803	2025/05/13	ALL-RITE FENCE SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000536803		ALL-RITE FENCE SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001846295		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	85.00
C00001846295	2025/05/13	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	85.00
C00001846295		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	107.50
C00001846295		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS WATER RECLAMATION TREATMENT	LEGAL SERVICES	107.50
E00000536612	2025/05/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIE\$	EAST WATER RECLAMATION NW TREATMENT	CHLORINE	7,065.52
E00000536612	2025/05/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	7,643.02
E00000536612	2025/05/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CHLORINE	7,672.28
E00000536612	2025/05/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,847.84
E00000536612	2025/05/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,878.64
E00000536612	2025/05/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,652.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536786	2025/05/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OTH ODING	
E00000536786	2025/05/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE CHLORINE	462.00
E00000536790		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,855.70
E00000536786		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,319.24 3,080.00
E00000536790		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,096.94
E00000536786 E00000536786		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	CHLORINE	4,158.00
L00000330700	2023/03/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,774.00
E00000536786	2025/05/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	OLU OBINIT	
E00000536786	2025/05/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE CHLORINE	7,663.04
E00000500					WATER RECLAMATION TREATMENT	GIEGRAL	7,681.52
E00000536786	2025/05/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,709.24
E00000536786	2025/05/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	2.0.00000	
			WALLET O'NETTED O'TO LEW	OTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,772.38
E00000536790	2025/05/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,829.36
F00000500700	0005/05/40				WATER RECLAMATION TREATMENT		1,023.30
E00000536790	2025/05/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,895.58
E00000536790	2025/05/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	4	
000000024143		ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	WEST	CHLORINE	8,017.24
		ALTA CONSTRUCTION EQUIPMENT	SECTION VOUCHEROT 123/24	FLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-788.00
C00001846125	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.44
		ALTA CONSTRUCTION EQUIPMENT				WANTE CHANGE OF EQUIPMENT	4.44
C00001846117	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.23
C00001846117	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	LOW PERSON			
000001040117	2020/00/09	ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.24
C00001846125	2025/05/09		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF FOURTH	
		ALTA CONSTRUCTION EQUIPMENT	7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	o nemes	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.71
C00001846125	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.72
C00001846117	2025/05/09	ALTA CONSTRUCTION EQUIPMENT					20.72
C0000 1046 117	2025/05/09	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.68
C00001846117	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF FOLURA FOR	22.22
		ALTA CONSTRUCTION EQUIPMENT		o nemes	WAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001846058	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.15
C00001846058	2025/05/00	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	POLID MACTE CONTES	LITTLE COLOR			
000001040030	2023/03/09	ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.11
C00001846117	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF FOURTHER	
		ALTA CONSTRUCTION EQUIPMENT			W WITE WOL	MAINTENANCE OF EQUIPMENT	41.44
C00001846117	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	86.58
C00001846125	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	COLID WASTE CVOTEN				00.00
000001040123	2023/03/09	ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	148.00
C00001846125	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF FOURTHEAT	
		ALTA CONSTRUCTION EQUIPMENT			WOUTTHAIDE	MAINTENANCE OF EQUIPMENT	150.00
C00001846058	2025/05/09	4 10 1 3 3 1 1 1 1 3 3 3 3 3 3 3 3 3 3 3	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001846117	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	OOLID WASTE OVERTON				000.00
000001040117	2023/03/09	ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001846117	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF COLUMN AND	
		ALTA CONSTRUCTION EQUIPMENT		5.1.E.1.E.5	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001846117	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001846117	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC					300.00
000001040117	2023/03/09	ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001846125	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		
		ALTA CONSTRUCTION EQUIPMENT		0.16,1160	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001846117	2025/05/09		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	592.00
C00001846117	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOUD WASTE OVERTEN				002.00
000001040117	2023/03/09	ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	888.00
C00001846117	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	14411	
		ALTA CONSTRUCTION EQUIPMENT		OTILITIES	WAINTENANCE	MAINTENANCE OF EQUIPMENT	962.00
C00001846125	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	986.43
C00001846117	2025/05/09	ALTA CONSTRUCTION EQUIPMENT	COLID MACTE CAREET.				300.43
000001040117	2020/00/09	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,036.00
C00001846125	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF FOUR	
	2/2	ALTA CONSTRUCTION EQUIPMENT	- I SIII		INCHIA! EINNINGE	MAINTENANCE OF EQUIPMENT	1,036.00
C00001846117	2025/05/09	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,078.83
							1,070.00

PURPOSE

C00001846058	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,258.00
C00001846117	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,265.67
C00001846117	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,744.78
C00001846117	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,970.97
C00001846125	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,570.19
C00001846058	2025/05/09	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,729.81
C00001846278		ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	992.25 13.84
E00000536747 E00000536747	2025/05/12	ALVAREZ, LYDIA ESTER ALVAREZ, LYDIA ESTER AMERICAN CITY BUSINESS JOURNALS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TOLL CHARGES LOCAL TRAVEL	56.82
C00001846244	2025/05/13		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	300.00
C00001846441	2025/05/15	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	11.85
C00001846439	2025/05/15	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	28.12
C00001846442	2025/05/15	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	40.86
C00001846440	2025/05/15	SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	55.17
C00001846493	2025/05/15	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001846493	2025/05/15	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001846493	2025/05/15	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001846493	2025/05/15	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001846493	2025/05/15	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	44.40
C00001846493	2025/05/15	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001846493	2025/05/15	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001846493	2025/05/15	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001846493	2025/05/15	COMPANY AMERICAN PERSIAN ENG &	GENERAL FUND	DUDI IC WORKS	LAND/DDB4WATCD CVCT	DEDUCTNS-SUPPL INSUR	201.17
E00000536586	2025/05/09	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,876.88
E00000536586 E00000536586	2025/05/09	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	5,930.29 6,728.21
E00000536586	2025/05/09	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	9,144.89
E00000536586	2025/05/09	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	10,480.61
E00000536586	2025/05/09	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	13,390.42
E00000536586	2025/05/09	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	38,984.00
C00001846066	2025/05/09	AMERICAS GENERATORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	370.00
C00001846066		AMERICAS GENERATORS INC			FIELD SERVICES TRANSMISSIONS		
	2025/05/09		WATER UTILITIES SYSTEM	UTILITIES	[[[[[[[[[[[[[[[[[[[MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001846066	2025/05/09	AMERICAS GENERATORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	475.00
C00001846066	2025/05/09	AMERICAS GENERATORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,168.50
C00001846066	2025/05/09	AMERICAS GENERATORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,420.00
C00001846066	2025/05/09	AMERICAS GENERATORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	9,150.00
E00000536970	2025/05/15	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000536970	2025/05/15	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC ANDREU PALMA LAVIN & SOLIS PLLC -	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	690.00
C00001846514	2025/05/15	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C00001846514	2025/05/15		GENERAL FUND			GARNISHMENTS-PAYROLL	413.98

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

P:	Page 7
----	--------

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846514	2025/05/15	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	HEAD START FY 24/25			GARNISHMENTS-PAYROLL	527.84
E00000536959	2025/05/15	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.80
E00000536959	2025/05/15	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32.72
E00000536959	2025/05/15	ANDREWS FILTER & SUPPLY CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.90
E00000536959	2025/05/15	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	55.52
E00000536959	2025/05/15	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.42
E00000536959	2025/05/15	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	63.20
E00000536959		CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	158.40
E00000536959		CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	180.80
E00000536959		CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	221.52
E00000536959		CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	332.00
E00000536959		CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	568.48
E00000536959	2025/05/15	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	772.80
E00000536959	2025/05/15	CORPORATION ANDREWS FILTER & SUPPLY	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,045.44
E00000536959 E00000536959	2025/05/15 2025/05/15	CORPORATION ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,064.00 1,391.00
E00000536959		ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,320.00
E00000536959		ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,475.00
000000024153 E00000536638	2025/05/15	ANS INVESTMENTS LLC AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	-31.23 6.30
E00000536638	2025/05/09	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.40
E00000536638	2025/05/09	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9.15
E00000536638	2025/05/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	12.50
E00000536638	2025/05/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	19.88
E00000536609	2025/05/09	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000536638	2025/05/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000536638	2025/05/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000536638	2025/05/09	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000536883		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-100.00
E00000536866		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000536866		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000536866			OC FIRE PROT & EMS/MSTU CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	55.00 1,140.00
E00000536883 C00001846311		AQUATIC WEED CONTROL INC ARAGOZA BETANCOURT, DANIEL	WATER UTILITIES SYSTEM	CONVENTION CENTER	PAGICITIVANICE	CUSTOMER DEPOSITS	88.19
C00001846481	2025/05/15	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	48.00
C00001846382	2025/05/14	ARCHIS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	14,881.82
000000024174	2025/05/15	ARGABRIGHT, RICHARD P ARISTOCUTS LAWN & GARDEN	OPEB PENSION TRUST	COMPTROLLER	BCC WEST ORANGE RECREATION	RETIREE HIS SUBSIDY	-130.00
E00000536972	2025/05/15	SERVICES INC ARTHUR J GALLAGHER RISK MGMT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM RISK MANAGEMENT PROGRAM (SELF	MAINTENANCE OF BUILDINGS, IMPR	715.00
C00001846043	2025/05/09	SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	OTHER INSURANCE AND BONDS	19,204.00
C00001846396		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	75,944.51
C00001846396		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	461,133.66
C00001846488		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	-5,004.25
C00001846488		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	-180.92
C00001846488		ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	235.75
C00001846488	2025/05/15	ASHBRITT INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	5,545.25
C00001846115	2025/05/09	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,970.00
C00001846115	2025/05/09	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846115	2025/05/09	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,030.64
C00001846115	2025/05/09	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,935.03
C00001846115	2025/05/09	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,216.84
C00001846115	2025/05/09	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	36,432.50
C00001846115	2025/05/09	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	161,781.95
C00001846115	2025/05/09	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	166,187.45
E00000536584	2025/05/09	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	CONTRACTUAL SERVICES MEDICAL	499.05
E00000536584	2025/05/09	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	CONTRACTUAL SERVICES MEDICAL	8,872.50
E00000536584	2025/05/09	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	CONTRACTUAL SERVICES MEDICAL	107,375.71
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	23.88
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	70.83
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	89.13
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	119.39
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	152.71
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,949.58
E00000536684 E00000536684	2025/05/12 2025/05/12	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,286.13 5,344.44
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,462.80
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,515.44
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,698.25
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATION-ME	5,707.20
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,829.36
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,739.69
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,922.11
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,087.91
E00000536684	2025/05/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN MENTAL HEALTH SERVICES-	AID TO PRIVATE ORGANIZATIONS	8,161.69
E00000536833	2025/05/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	CONTRACTUAL SERVICES MEDICAL	1,097.91
E00000536833	2025/05/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	CONTRACTUAL SERVICES MEDICAL	8,872.50
E00000536833 C00001846478	2025/05/14 2025/05/15	ASPIRE HEALTH PARTNERS INC ASSETWORKS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND FLEET MANAGEMENT DEPT	HEALTH SERVICES ADMINISTRATIVE SERVICES	CORRECTIONS FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES MEDICAL SOFTWARE LICENSING/SUPPORT/TRA	107,375.71 8,082.00
E00000536668	2025/05/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES EMPLOYMEN	972.00
E00000536673	2025/05/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES EMPLOYMEN	3,839.40
E00000536705	2025/05/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	777.60
E00000536705	2025/05/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	1,036.09
E00000536861	2025/05/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	571.05
E00000536869	2025/05/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES EMPLOYMEN	735.08
E00000536853	2025/05/14	INC RE:	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACTUAL SERVICES EMPLOYMEN	972.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536861	2025/05/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES EMPLOYMEN	1,049.20
E00000536861	2025/05/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES EMPLOYMEN	2,972.38
E00000536886	2025/05/14	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	50,608.80
E00000536965	2025/05/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	170.40
E00000536965	2025/05/15	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	340.80
C00001846159		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001846159		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001846159		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	108.72
C00001846159		AT&T MOBILITY II LLC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	129.74 181.20
C00001846159	2023/03/12	AT&T MOBILITY II LLC DBA/	311700	INFORMATION STATEMS & SERVICES	ENVIRONMENTAL PROTECTION DIVISION		101.20
C00001846247	2025/05/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF CONTROL OF CONTROL	COMMUNICATIONS	145.96
C00001846246		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	307.35
C00001846263		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,646.25
C00001846390		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	241.80
C00001846390		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	241.80
C00001846390		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	289.99
C00001846330		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	644.80
C00001846390		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	932.15
C00001846331		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	1,773.20
C00001846390		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	COMMUNICATIONS	2,231.65
C00001846484		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	47.34
C00001846445		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	CUSTOMER SUPPORT	COMMUNICATIONS	80.60
C00001846445			BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	161.20
C00001846445	2025/05/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING SUB-PERMITTING RECORDS &	COMMUNICATIONS	241.80
C00001846445	2025/05/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	COMMUNICATIONS	246.85
C00001846445		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	448.35
C00001846490		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	483.60
C00001846445		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	523.90
C00001846445		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	685.10
C00001846445		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	967.20
C00001846490		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,430.70
C00001846445	2025/05/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,697.65
C00001846462		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT SOUTH WTR RECLAM FACIL PHASE 5	COMMUNICATIONS	3,657.64
C00001846042	2025/05/09		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS	11,413.12 15,833.15
C00001846042 000000024160	2025/05/09	ATKINSREALIS USA INC ATTORNEYS KEY TITLE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WIR RECEAM FACIL FRASE S	STRUCT AND FAC OTH TH BLDGS	-285.91
000000024160	2025/05/15		WATER UTILITIES SYSTEM				-48.57
E00000536621	2025/05/09		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,074.00
E00000536859	2025/05/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	1,350.00
E00000536634	2025/05/09	AYOPA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000536634	2025/05/09	AYOPA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
E00000536971	2025/05/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000536971		B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	270.00
E00000536971		B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	310.00
E00000536971		B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000536971		B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	558.00
E00000536971	2025/05/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	868.00
E00000536971	2025/05/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	1,050.00
E00000536581	2025/05/09		RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,150.45
E00000536581	2025/05/09		MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		6,141.77
E00000536581		BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		16,109.57
E00000536581			SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		191,516.10
E00000536581	2025/05/09		CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		194,682.52
E00000536581	2025/05/09		TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		202,511.62
E00000536581	2025/05/09		FLEET MANAGEMENT DEPT	POOLED CASH POOLED CASH	UNALLOCATED P.CARD CHARGES		389,319.62
E00000536581 E00000536581	2025/05/09 2025/05/09	BANK OF AMERICA NA BANK OF AMERICA NA	PARKS FUND WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		397,062.65
E00000536581			OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		534,190.75
E00000536581		BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		539,114.76 1,214,292.14
E00000536680			CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		696.96
E00000536680			PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		830.00
E00000536680			FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,095.97
E00000536680			BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		6,780.47
E00000536680		BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		8,234.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536680	2025/05/12	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		9.722.00
E00000536680	2025/05/12	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		29,659.30
E00000536680	2025/05/12	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		49,068.01
E00000536680	2025/05/12	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		93,045.12
C00001845988	2025/05/09	BARNES COHEN & SULLIVAN PA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	96.79
C00001846119	2025/05/09	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	34.21
C00001846085	2025/05/09	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	128.10
C00001846119	2025/05/09	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILMES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	323.99
C00001846085	2025/05/09	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,837.50
C00001846085	2025/05/09	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2,069.60
C00001846119	2025/05/09	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,325.00
000004040000	0005/05/40	DDO FEDNI ODOVE I D	ARP HOME INVEST PRTNRSHIP	DI ANI ENDIDONI AND DEVEL CVCC	ARP HOME TENANT BASED RENT	DENTAL ACCICTANCE DAVAGATO	1,302.00
C00001846233	2025/05/13	BDG FERN GROVE LP BECKER & POLIAKOFF PA ATTYS AT LAW	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,302.00
C00001846194	2025/05/12	DBA	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00
C00001845983	2025/05/09	BEDOYA, FRANCY	WATER UTILITIES SYSTEM	O O O TO T	ELGIOD (IIVE / II / III II	CANCELLED VOUCHERS PAYABLE	99.28
C00001837440	2025/05/15	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,176.00
C00001840772	2025/05/15	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,176.00
		BELLSOUTH TELECOMMUNICATIONS INC		,			
C00001846029	2025/05/09	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	19,931.43
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001846243	2025/05/13	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	16,626.40
C00001845990	2025/05/09	BENALLAL, NIZAR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	365.71
C00001846041	2025/05/09	BENNETT, ANN	OPEB PENSION TRUST		FIELD AFFINANCE TRANSPORTE	CANCELLED VOUCHERS PAYABLE	60.00
C00001846064	2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	16.50
C00001846064 C00001846064	2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	126.50
C00001846064	2025/05/09 2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	957.00 2,700.00
C00001846064	2025/05/09	BLD SERVICES LLC BLD SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
C00001846064	2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
C00001846064	2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001846064	2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001846064	2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001846064	2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001846064	2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001846064	2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001846064	2025/05/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001846264	2025/05/13	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	203.50
C00001846264	2025/05/13	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,700.00
C00001846264	2025/05/13	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001846264 C00001846362	2025/05/13 2025/05/14	BLD SERVICES LLC BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	4,300.00
E00000536651	2025/05/14	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	4,300.00 46.89
E00000536608	2025/05/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	62.94
E00000536575	2025/05/09	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	160.56
E00000536651	2025/05/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,125.86
E00000536651	2025/05/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	UTILITIES	1,436.81
E00000536575	2025/05/09	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	23,913.86
E00000536714	2025/05/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	15.60
E000005307 14	2023/03/12	BOARD OF COUNTY COMMISSIONERS	PARKS FOND	COMMUNITY AND PAMILY SERVICES	ENVIRONMENTAL PROTECTION DIVISION		13.00
E00000536696	2025/05/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	98,585.50
		50.415 01 000111 00111110010112110	32.12.13.12		DEPUTY JONATHAN SCOTT PINE COMM		00,000.00
E00000536805	2025/05/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	340.80
C00001846267	2025/05/13	BOARD OF COUNTY COMMISSIONERS	SHSGP - ISSUE #18 & 19	FIRE - RESCUE	SHSGP - ISSUE #18 & 19	TRAINING AND EDUCATIONAL COST	8,250.00
C00001846337	2025/05/14	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	-126.81
E00000536864	2025/05/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	407.97
E00000536899	2025/05/14	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILMES-WATER	2,535.47
000001846334	2025/05/44	BOARD OF COUNTY COMMISSIONIEDS	MANDATODY DEFURE COLLECTION	LITHERE	RECYCLING PROGRAM	DANAGENTO TO OTHER CONCENTION	44 000 00
C00001846334	2025/05/14	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	11,362.88
C00001846337	2025/05/14	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	188,493.56
							100,100.00
C00001846337	2025/05/14	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	207,168.98
							40 mm 4000 mm
C00001846337	2025/05/14	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	210,152.46
C00004946307	2025/05/44	DOADD OF COUNTY COMMISSIONIES	MANDATORY DECISE COLLECTION	LITHITIES	MANDATORY CARRACE	DAVAGENTO TO OTHER CONFERENCE.	045 005 47
C00001846337	2025/05/14	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	215,335.17
C00001846337	2025/05/14	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	230,596.33
_ , , , , , , , , , , , , , , , , , , ,						The state of the s	_50,000.00

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000184635; C0000184635; C0000184635; C0000184635; C0000184635;	2025/05/14 2025/05/14 2025/05/14		GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	24.13 471.40 544.05 544.05 965.20
C0000184630		BOLLING, LOUIS JR &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E0000053661	2025/05/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,039.64
E0000053661	2025/05/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	16,716.00
E0000053661	2025/05/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	33,432.00
E0000053670	2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	1.82
E0000053670	2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	26.00
E0000053670	2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	26.00
E0000053670	2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	26.00
E0000053670	4 2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	38.00
E0000053670	4 2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	41.50
E0000053670	4 2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	45.30
E0000053670	4 2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	46.50
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	54.10
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	59.52
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	121.50
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	144.56
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	153.10
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	153.10
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	157.70
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	200.70
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	230.64
E0000053670		BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES MED AND SURG SUPPLIES	353.64 383.00
E0000053670			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	385.71
E0000053670			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	454.50
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	671.00
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	725.55
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	760.20
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	882.90
E0000053670		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	935.60
E000005367	4 2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,227.68
E0000053676	4 2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,471.50
E0000053676	4 2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,820.00
E000005367	94 2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,820.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536704	2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	1,822.20
E00000536704	2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	2,159.20
E00000536704	2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	2,250.00
E00000536704	2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	2,730.00
E00000536704	2025/05/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	4,920.00
E00000536867	2025/05/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	19.08
E00000536867	2025/05/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	24.90
E00000536867	2025/05/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	25.20
E00000536867	2025/05/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	37.00
E00000536867	2025/05/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	68.40
E00000536867	2025/05/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	72.16
E00000536867	2025/05/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	96.32
E00000536867	2025/05/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	195.70
E00000536867	2025/05/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	9,083.00
E00000536867	2025/05/14	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	59,695.20
E00000536904	2025/05/14	BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE AND MESSENGER SERVICES	1,870.00
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	102.09
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	145.86
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	348.63
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	485.76
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	554.31
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.17
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,123.23
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,210.74
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,837.98
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,262.59
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,710.50
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,208.23
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,239.50
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,273.39
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,245.00
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,554.31
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,760.46
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,017.50
E00000536932	2025/05/15	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,017.50
E00000536932	2025/05/15	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,017.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536932	2025/05/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,235.40
E00000536932	2025/05/15	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	14,368.46
E00000536932	2025/05/15	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	14,934.15
E00000536932	2025/05/15	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	17,345.60
E00000536932		BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	19,098.71
C00001846055	2025/05/09	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001846055	2025/05/09	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001846055	2025/05/09	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	544.46
C00001846207	2025/05/13	BRIYAUNA SIMPSON AYALA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.05
E00000536993	2025/05/15	BROMFIELD, PETER R	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	359.12
E00000536585	2025/05/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	71,686.06
C00001840928	2025/05/15	BROWN, BERKLEY A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-941.00
E00000536824	2025/05/13	BROWN, JOHN D	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICE-INDIVIDUAL	5,880.00
E00000536633	2025/05/09	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000536633	2025/05/09	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	443.64
E00000536713	2025/05/12	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	172.50
E00000536889	2025/05/14	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	22.36
E00000536889	2025/05/14	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.75
E00000536889	2025/05/14	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000536871		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000536871		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000536871							
E00000536871		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000536871		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000536871		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000536879		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000536889	2025/05/14	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	228.75
E00000536879	2025/05/14	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000536879	2025/05/14	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	468.75
E00000536889		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	516.07
E00000536879		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	613.89
E00000536879		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,968.75
C00001846511	2025/05/15	CALIFORNIA STATE DISBURSEMENT UNIT	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	466.73
E00000536822	2025/05/13	CAMPIS, BONNY RENEE CANNON COCHRAN MANAGEMENT	OPEB PENSION TRUST	COMPTROLLER	BCC RISK MANAGEMENT PROGRAM (SELF	RETIREE HIS SUBSIDY	150.00
C00001846296	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001846300	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001846296	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	5,780.69
C00001846300	2025/05/13	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	5,780.69
C00001846296	2025/05/13	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	6,422.60
C00001846300	2025/05/13	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	6,422.60
C00001846296	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	7,517.00
C00001846300	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	7,517.00
C00001846296	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	12,336.86
C00001846300	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	12,336.86
C00001846296	2025/05/13		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	12,354.26
C00001846300	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	12,354.26
C00001846296	2025/05/13		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	14,857.03
C00001846300	2025/05/13		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	14,857.03
C00001846296	2025/05/13		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	15,421.06
C00001846300	2025/05/13	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	15,421.06

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846296	2025/05/13	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	16,631.45
C00001846300	2025/05/13	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	16,631.45
C00001846296	2025/05/13	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	25,091.62
C00001846300	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	26,020.82
C00001846296	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	27,058.28
C00001846300	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	27,058.28
C00001846296	2025/05/13	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	41,265.00
C00001846300	2025/05/13	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	41,265.00
000000024177	2025/05/15	CANNON, NANCY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-135.00
C00001846095	2025/05/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	7.56
C00001846095	2025/05/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	81.68
C00001846095	2025/05/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	299.95
E00000536820	2025/05/13	CAPELLA DE LEON, YENNY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	OUT OF COUNTY TRAVEL	68.74
000000024130	2025/05/09	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	-20,209.50
000000024130	2025/05/09	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	-15,383.25
000000024130	2025/05/09	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	-9,247.50
C00001846447	2025/05/15	CAPOEIRA FOR TOMORROW INC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	44,840.25
E00000536799	2025/05/13	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000536799		CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000536799		CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,368.40
E00000536799	2025/05/13	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,231.54
E00000536720	2025/05/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-162.79
E00000536722		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-51.49
E00000536722		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-31.38
E00000536722		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-26.22
E00000536722			GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-22.39
E00000536722	2025/05/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS MEDICINES AND DRUGS	-20.60
E00000536720	2025/05/12	(5/4) (1/11) (1/11) (1/11) (1/11) (1/11) (1/11) (1/11) (1/11) (1/11) (1/11) (1/11) (1/11) (1/11) (1/11) (1/11)	GENERAL FUND	HEALTH SERVICES	PHARMACY CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS MEDICINES AND DRUGS	244.12 2,873.34
E00000536720			GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	5,884.68
E00000536720 E00000536722			GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	6,098.29
E00000536722	2025/05/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	33.14
E00000536811	2025/05/13		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	217.32
E00000536811	2025/05/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	1,988.77
E00000536896	2025/05/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	4.67
E00000536896		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	14.77
E00000536896	2025/05/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	23.50
E00000536896	2025/05/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	75.96
E00000536893	2025/05/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	80.90
E00000536893	2025/05/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	640.31
E00000536896	2025/05/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	709.50
E00000536896	2025/05/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	2,357.77
E00000536893			GENERAL FUND COUNTY/CITY PHARMACEUTICAL	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CNTY/CITY PHARM SETTLEMENT -	MEDICINES AND DRUGS	2,484.46
E00000536896	2025/05/14	CARDINAL HEALTH 110 LLC	SETTLEMENT	HEALTH SERVICES	SERVICES	MEDICINES AND DRUGS	4,732.31
E00000536893	2025/05/14		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	5,044.77
E00000536982	2025/05/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	-95.40
E00000536982	2025/05/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	-41.33
E00000536982	2025/05/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	-16.06
E00000536982	2025/05/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	-10.14
E00000536982	2025/05/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	-3.75
E00000536982	2025/05/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	-2.19
E00000536982		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	02
E00000536981	2025/05/15		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	3.20
E00000536981		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	42.54
E00000536982	2025/05/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	543.58
E00000536981	2025/05/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	675.99
E00000536613	2025/05/09	CARL ERIC JOHNSON INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	270.99
E00000536836	2025/05/14	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	665.00
E00000536836	2025/05/14	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,520.00
E00000536836		CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	5,593.12
E00000536836		CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	27,879.51
E00000536937	2025/05/15		SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT AND FAC OTH TH BLDGS	3,606.05
E00000536937	2025/05/15	CARR & COLLIER INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT AND FAC OTH TH BLDGS	5,390.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536937	2025/05/15	CARR & COLLIER INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT AND FAC OTH TH BLDGS	9,823.09
E00000536937		CARR & COLLIER INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT AND FAC OTH TH BLDGS	12,345.28
E00000536937		CARR & COLLIER INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT AND FAC OTH TH BLDGS	13,878.47
E00000536937		CARR & COLLIER INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT AND FAC OTH TH BLDGS	14,537.50
E00000536937		CARR & COLLIER INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT AND FAC OTH TH BLDGS	15,809.26
E00000536937		CARR & COLLIER INC CARR & COLLIER INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	LDFILL-ADMIN BLDG LDFILL-ADMIN BLDG	STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS	22,023.01
E00000536937 E00000536937		CARR & COLLIER INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT AND FAC OTH TH BLDGS	25,440.33 74,058.58
E00000330337	2023/03/13	CATHCART CONSTRUCTION CO -	COLD WANTE OTOTEM	STETLES	EDI ILE FIDAMIN DEDO	OTTOO TATE THE OTT THE BEDGG	74,000.00
C00001846343	2025/05/14	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	274,933.00
E00000536587		CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,700.67
E00000536587	2025/05/09	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	12,504.71
E00000536587	2025/05/09	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACTUAL SERVICES EMPLOYMEN	33,835.12
E00000536686	2025/05/12	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES EMPLOYMEN	17,643.69
E00000536934			MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH AND STUDIES	6,158.12
C00001846180		CDW GOVERNMENT LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	COMPUTER EQUIP UNDER \$500 & CO	295.00
C00001846180	2025/05/12	CDW GOVERNMENT LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	COMPUTER EQUIP UNDER \$500 & CO	330.00
C00001846180	2025/05/12	CDW GOVERNMENT LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	COMPUTER EQUIP UNDER \$500 & CO	1,790.00
C00001846302	2025/05/13	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	SOFTWARE LESS THAN \$5000	70.70
C00001846302	2025/05/13	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMPUTER EQUIP UNDER \$500 & CO	132.00
C00001846302			GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CONTROLLED ASSETS \$500-\$4.999	9,150.00
C00001846380	2025/05/14 2025/05/14	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA SOFTWARE LICENSING/SUPPORT/TRA	3,889.16
C00001846380 C00001846380	2025/05/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	4,136.75 4,597.44
C00001846380	2025/05/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	4,616.18
C00001846380	2025/05/14	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,364.85
C00001846380	2025/05/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	13,693.05
C00001846380	2025/05/14		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	21,650.84
C00001846380	2025/05/14		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	24,109.44
C00001846380		CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	24,664.48
C00001846380 C00001846394	2025/05/14	CDW GOVERNMENT LLC CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SOFTWARE LICENSING/SUPPORT/TRA MATERIALS FOR CONSTRUCTION AND	27,621.60 5,232.78
C00001846401	2025/05/14	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,257.21
000001010101	2020/00/11	CENTER POINTE COMMUNITY CHURCH					0,207.21
C00001846226	2025/05/13	OF NAZARE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	3,526.13
C00001846469	2025/05/15	CENTRAL BACKUP LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	468.00
		CENTRAL FLORIDA EXPRESSWAY					-
C00001846028	2025/05/09	AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	-2.70
C00001846027	2025/05/09	CENTRAL FLORIDA EXPRESSWAY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	0.47
C00001846027	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SILLEE	INFORMATION 515 TEMS & SERVICES	311 FEE2	TOLL CHARGES	8.17
C00001846061	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	TOLL CHARGES	11.52
C00001846027	2025/05/09		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	TOLL CHARGES	12.66
		CENTRAL FLORIDA EXPRESSWAY					
C00001846034	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	TOLL CHARGES	15.05
C00001846034	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	17.49
C00001846061	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	21.98
C00001846028	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	94.08
C00001846027	2025/05/09	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	102.03
C00001846027		CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	159.70
C00001846034	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	TOLL CHARGES	232.62
C00001846061	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	333.15
C00001846034	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	367.98
C00001846034	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	490.26
C00001846034	2025/05/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	867.10
C00001846034	2025/05/09	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	906.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846061	2025/05/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	TOLL CHARGES	2,554.50
C00001846034	2025/05/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	2,653.68
C00001846034	2025/05/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	4,697.57
C00001846195	2025/05/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	-893.45
C00001846153	2025/05/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	9.79
C00001846154	2025/05/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	72.84
C00001846195	2025/05/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	2,105.84
C00001846241	2025/05/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	39.20
C00001846239	2025/05/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	100.74
C00001846240	2025/05/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	TOLL CHARGES	882.61
C00001846388	2025/05/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	4.90
C00001846329	2025/05/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	45.13
C00001846474	2025/05/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	-665.30
C00001846451	2025/05/15	AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	-40.83
C00001846451	2025/05/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	-39.80
C00001846451	2025/05/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	TOLL CHARGES	15.12
C00001846451	2025/05/15		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	TOLL CHARGES	19.48
C00001846451	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	22.26
C00001846451	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	TOLL CHARGES	39.65
C00001846451	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	TOLL CHARGES	58.84
C00001846451	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	67.86
C00001846451	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	79.60
C00001846451	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	98.85
C00001846437	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	TOLL CHARGES	162.57
C00001846437	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	521.22
C00001846437	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	670.50
C00001846437	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,088.64
C00001846474	2025/05/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,344.75
C00001846437 C00001846167	2025/05/15 2025/05/12	AUTHORITY CHA CONSULTING INC	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BLDG PUMPING REHAB IV	TOLL CHARGES STRUCT AND FAC OTH TH BLDGS	2,206.01 6,831.26
C00001846167 C00001846167		CHA CONSULTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS	6,831.26 9,138.76
C00001846208		CHAI'NEAL JARVIS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN SELF INSUR-EMPLOYEE MEDICAL	LOCAL TRAVEL	22.38
E00000536591	2025/05/09	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXPENSE BENEFITS	.30
E00000536591	2025/05/09	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXPENSE BENEFITS	.30
E00000536591	2025/05/09	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXPENSE BENEFITS	.30
E00000536591	2025/05/09	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXPENSE BENEFITS	.30
E00000536591	2025/05/09	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXPENSE BENEFITS	532.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					SELF INSUR-EMPLOYEE MEDICAL		
E00000536591 E00000537001		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS LOW INC HOME ERNG ASST FY 20/24 VOLUNTARY PRE-KINDERGARTEN FY23-	OFFICE OF ACCOUNTABILITY		MEDICAL EXPENSE BENEFITS FLEX SPDG ACCT CONTRIB	621.56 15.00
E00000537001 E00000537001		CHARD SNYDER & ASSOCIATES INC	26 AIR POLLUTION CONTROL OAKS SPECIALIZED COMMUNITY PRG			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	15.38 19.23
E00000537001		CHARD SNYDER & ASSOCIATES INC	FY17/26			FLEX SPDG ACCT CONTRIB	44.23
E00000537001 E00000537001			911 FEE COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	50.00
E00000537001	2025/05/15	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND COMM DEV BLOCK GRNT DISASTER			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	72.69 76.92
E00000537001			RECOVERY			FLEX SPDG ACCT CONTRIB	96.15
E00000537001			CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	98.07
E00000537001 E00000537001	2025/05/15 2025/05/15		COURT TECHNOLOGY HIV EMER RELIEF FY 25/26			FLEX SPDG ACCT CONTRIB	105.76
E00000537001			MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	123.08 235.15
E00000537001	2025/05/15		RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	257.31
E00000537001	2025/05/15		FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	282.30
E00000537001			MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	311.53
E00000537001	2025/05/15		COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	318.85
E00000537001	2025/05/15	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	385.02
E00000537001	2025/05/15	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	535.76
E00000537001		CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	642.31
E00000537001		CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	828.07
E00000537001	2025/05/15	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25			FLEX SPDG ACCT CONTRIB	1,151.93
E00000537001		CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,177.28
E00000537001		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	2,455.98 4,652.68
E00000537001		CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	8,402.42
E00000537001	2025/05/15	CHARD SNYDER & ASSOCIATES INC CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND			FLEX SPDG ACCT CONTRIB	22,995.50
C0000184603		LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	729.67
C0000184603		LLC DBA CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	KELLY PARK GEORGE BAILEY PARK	COMMUNICATIONS	783.06 783.06
C0000184603		CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	783.06
C0000184603	2025/05/09	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	783.06
C0000184603	2025/05/09	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	783.06
C0000184603	2025/05/09	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	783.06
C0000184603	2025/05/09	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	783.06
C0000184603	2025/05/09	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	961.02
C0000184633		LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	851.85
C0000184620		CHASSITY FLORENCE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	19.43
C0000184621		CHASSITY FLORENCE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	19.43
00000002413 E0000053699		CHEATHAM, GRACEY ALICE CHEATHAM, GRACEY ALICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS WATER RECLAMATION TREATMENT	LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	-14.41 14.41
C0000184608		CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	950.00
		CHEMTRADE CHEMICALS CORP DBA CHILDRENS HOME SOCIETY OF FL	WATER UTILITIES SYSTEM	UTILITIES	EAST MENTAL HEALTH & BEHAVIORAL	ALUM	3,262.76
E0000053668 E0000053668		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	3,119.25
E0000053668		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,330.27
E0000053668		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,226.31 35,813.60
C0000184642		CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	218,870.60
C0000184605	3 2025/05/09	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER LANDFILL OPERATIONS FIELD SUPPORT		1.10 1.24
C0000184605	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846057	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.53
C00001846056	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001846056	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001846057	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001846007	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.74
C00001846056	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001846007	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.81
C00001846007	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.85
C00001846056	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.25
C00001846057	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.40
C00001846057	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	5.50
C00001040037	2023/03/03	CINTAS CORP NO 2 DBA	SOLID WASTE STOTEM	OTIETIES	TORTER	OLOTTING AND WEATING ATTAILE	5.50
C00001846008	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	6.25
C00001846056	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.60
	2025/05/09		SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	7.92
C00001846007 C00001846056		CINTAS CORP NO 2 DBA		UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.80
C0000 1046036	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING AFFAREL	0.00
C00004946009	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	9.25
C00001846008 C00001846007	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	10.56
	2025/05/09				YARDWASTE		
C00001846008	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.55
C00001846008	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES		CLUTHING AND WEARING APPAREL	14.22
C00001846107	2025/05/00	CINITAC CODD NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	24.00
C0000 1046 107	2025/05/09	CINTAS CORP NO 2 DBA	KISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001846057	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	21.45
C00001846008	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	29.70
C00001846057	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	29.70
C00001846056	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	38.61
C00001846008	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	39.60
000001010107	0005/05/00	ONITIO CORRELIO O DD.	DIOCALLIA GENERAT DEGODALIA	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF	CONTRACTIVE OFFICE HOT OTHER	40.00
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001846007	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	47.19
22003707070			2.4		RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	56.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	67.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	67.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	70.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	70.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	74.95
C00001846056	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	79.20
C00001846007	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	118.80
			VINCENTIAL CONSIDERATION FOR FOR THE	, 245,044,05 (000) 9-000	RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	134.00
					RISK MANAGEMENT PROGRAM (SELF		
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	140.00
					RISK MANAGEMENT PROGRAM (SELF	The second secon	. 10.00
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	189.00
C00001846008	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	193.05
					RISK MANAGEMENT PROGRAM (SELF		. 30100
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001846008	2025/05/09	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	386.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	938.00
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	3,290.00
C00001846107	2025/05/09	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	3,367.00
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.76
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.75
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	8.36
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	13.20
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.08
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.96
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	18.33
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	22.68
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	25.20
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	40.00
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	40.32
C00001846176	2025/05/12	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	98.42
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001846299	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001846299	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001846299	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001846299	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001846299	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001846299	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001846299	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001846291	2025/05/13	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00

OFFICE OF ACCOUNTABILITY

INSURANCE)

CONTRACTUAL SERVICES NOT OTHER

140.00

RISK MANAGEMENT PROGRAM

C00001846485 2025/05/15 CINTAS CORP NO 2 DBA

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846485	2025/05/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	201.00
C00001846485	2025/05/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY		CONTRACTUAL SERVICES NOT OTHER	385.00
C00001846485	2025/05/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY		CONTRACTUAL SERVICES NOT OTHER	461.65
E00000536839	2025/05/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	15.28
E00000536839	2025/05/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	19.10
E00000536839	2025/05/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	30.56
E00000536839	2025/05/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	36.29
E00000536839	2025/05/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	36.29
E00000536839	2025/05/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	78.31
E00000536839	2025/05/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	227.29
E00000536839 E00000536840 E00000536840	2025/05/14	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL DUE TO CITY OF ORLANDO DUE TO CITY OF ORLANDO	307.51 1,667.25
C00001846161	2025/05/12	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	3,601.21 50.60
C00001846161	2025/05/12	CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	332.92
C00001846249	2025/05/13	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	14.09
C00001846249	2025/05/13	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	283.35
C00001846249	2025/05/13	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	585.42
C00001846069	2025/05/09	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	497.10
C00001846069	2025/05/09	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	545.07
C00001846326	2025/05/14	CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	318.34
C00001846166		CIVIL SITE ENGINEERING INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE APOPKA LOOP CONNECTOR TRAIL		29,719.54
C00001846256 C00001846256	2025/05/13 2025/05/13	CIVIL SITE ENGINEERING INC CIVIL SITE ENGINEERING INC	CONSTITUTIONAL GAS TAX LAP-BUCK ROAD BRIDGE	PUBLIC WORKS PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	22,621.57 26,565.59
E00000536992	2025/05/15	CLARKE, LASHONDA RENEE	LAW ENFORCE EDUC-CORRECTIONS REGIONAL PHARMACEUTICAL	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS REGIONAL PHARM SETTLEMENT -	OUT OF COUNTY TRAVEL	300.00
C00001846105	2025/05/09	CLEAR CHANNEL OUTDOOR INC	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	PROMOTIONAL EXPENSES	990.00
C00001846483 C00001846513	2025/05/15 2025/05/15		SETTLEMENT TRANSPORTATION TRUST	HEALTH SERVICES	SERVICES	PROMOTIONAL EXPENSES GARNISHMENTS-PAYROLL	7,343.34 184.62
E00000536588	2025/05/09	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	COMMUNICATIONS	15,000.00
E00000536588	2025/05/09	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	POSTAGE AND MESSENGER SERVICES	22,500.00
E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.99
E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.41
E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.63
E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	236.69
E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	637.50
E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	752.40
E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	774.81
E00000536632	2025/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.40
E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	823.05

ı	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
ı	E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	902.10
1	E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
1	E00000536632	2025/05/09	CLIMATE CONTROL MECHANICAL SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.25
-	E00000536632	2025/05/09	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,275.00
1	E00000536632	2025/05/09	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,400.00
1	E00000536632	2025/05/09	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,840.00
1	E00000536632	2025/05/09	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,250.00
1	E00000536632	2025/05/09	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,560.90
-	E00000536632	2025/05/09	SERVICES INC COALITION FOR THE HOMELESS OF	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,419.00
-	E00000536687		CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,490.00
	E00000536687		CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	19,100.00
	E00000536930		CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTION GRANTS FY25	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY24/25		9,698.59
	E00000536930 000000024146	2025/05/15 2025/05/09	CENTRAL FL COLEMAN, ALMASTINE	EMERGENCY SOLUTION GRANTS FY25 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	17,258.22 -1,246.00
	E00000536933		COLLAGE DESIGN & CONSTRUCTION GROUP INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	465,111.04
	E00000536764 C00001846227		COLLIER, KIMBERLY MICHELLE COLLINS, THOMAS J	HEAD START FY 24/25 WATER UTILITIES SYSTEM COMM DEV BLOCK GRNT DISASTER	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	ACCTS RECEIVABLE-CUSTOMER	26.20 38.85
1	E00000536997	2025/05/15	COLON, VICTORIA MICHELLE COLONIAL LIFE & ACCIDENT INSURANCE	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	LOCAL TRAVEL	27.07
•	C00001846494	2025/05/15	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
•	C00001846494	2025/05/15	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
•	C00001846494	2025/05/15	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
	C00001846494	2025/05/15	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
(C00001846494	2025/05/15	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	308.50
(C00001846494	2025/05/15	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
•	C00001846494	2025/05/15	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
	C00001846494 C00001846075	2025/05/15 2025/05/09	CO INC COMFORT HOUSE INC	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DEDUCTNS-SUPPL INSUR RENTAL OF EQUIPMENT	5,896.05 294.58
	E00000536643		COMMERCIAL SCENT-SATIONS LLC COMMUNITY COORDINATED CARE FOR	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	2,250.00
-	E00000536936	2025/05/15	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	22,775.23
	E00000536936		CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	22,775.23
	E00000536863 E00000536938	2025/05/14 2025/05/15	COMPRISE TECHNOLOGIES INC CONDOR CONSTRUCTION CORP	PARKS & RECREATION IMPACT FEES	UTILITIES COMMUNITY AND FAMILY SERVICES	CUSTOMER SERVICE SHINGLE CREEK TRAIL	SOFTWARE LICENSING/SUPPORT/TRA STRUCT AND FAC OTH TH BLDGS	3,500.00 36,916.55
	E00000536938	2025/05/15	CONDOR CONSTRUCTION CORP	LAP SHINGLE CRK TRAIL PH 3B	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT AND FAC OTH TH BLDGS	95,902.00
	E00000536938		CONDOR CONSTRUCTION CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT AND FAC OTH TH BLDGS	127,213.20
	E00000536938 E00000536665	2025/05/15 2025/05/09	CONDOR CONSTRUCTION CORP	LAP SHINGLE CRK TRAIL PH 3B	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT AND FAC OTH TH BLDGS	330,475.03
	E00000536902	2025/05/14	CONTROL TECHNOLOGIES INC CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	168.33 718.82
	C00001846092	2025/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.18
	C00001846092	2025/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.43
	C00001846092	2025/05/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	507.00
	C00001846376 C00001846376	2025/05/14 2025/05/14	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.65 51.75
	C00001846376	2025/05/14	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,134.13
(C00001846376	2025/05/14	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,209.00
	C00001846376	2025/05/14	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,724.50
	C00001846376 C00001846376	2025/05/14 2025/05/14	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,744.00 8,869.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	10.92
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	36.12
C00001846486	2025/05/15	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	36.12
C00001846486	2025/05/15	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	42.84
C00001846486	2025/05/15	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	119.28
C00001846486	2025/05/15	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	262.08
C00001846486	2025/05/15	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	262.08
C00001846486	2025/05/15	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	315.00
C00001846486	2025/05/15	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	472.08
C00001846486	2025/05/15	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	608.58
C00001846486	2025/05/15	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	663.18
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	680.40
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	841.34
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	880.90
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	880.90
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	1,014.30
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		1,014.30
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	1,119.18
C00001846486 C00001846486	2025/05/15 2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	1,190.48
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	1,682.68
C00001846486		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	1,775.76
C00001846486	2025/05/15	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	EQUIPMENTLESS THAN \$5000	2,794.77
E00000536589	2025/05/09		WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT AND FAC OTH TH BLDGS	5,416.25
E00000536918	2025/05/15	CREDIBLE MESSENGERS OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,847.85
E00000536918	2025/05/15	CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	6,874.16
E00000536745	2025/05/12	CRUZ, EDWIN R	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION ENVIRONMENTAL PROTECTION DIVISION	LICENSE AND CERTIFICATION FEES	50.00
E00000536748	2025/05/12	CRUZ, PATRICIA NOELLE CRYSTAL CREEK HOMEOWNERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	LICENSE AND CERTIFICATION FEES	49.00
E00000536768 E00000536874	2025/05/14	CUBIX INC	COM AREA CRYSTAL CREEK-221 GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	COMMON AREA MAINT DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICE-MSTU/BU MAINTENANCE OF BUILDINGS, IMPR	1,257.12 187.20
E00000536874		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	235.56
E00000536874		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.72
E00000536874		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	680.16
E00000536874			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,467.96
E00000536874			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,637.96
E00000536874			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,255.72
E00000536874			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,807.96
E00000536795			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.12
E00000536795			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.52
E00000536795			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.81
E00000536795 E00000536795			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	91.00
C00001846473			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.56 4,972.00
E00000536658		- TYPE (1987) 11 TYPE (1987) 10 TYPE (1987) 11 TYPE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	260.00
E00000536658			GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	11,050.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000536808 E00000536808	2025/05/13 2025/05/13	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 380.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000536808 E00000536808	2025/05/13 2025/05/13	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	450.00 525.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000536808 E00000536808	2025/05/13 2025/05/13	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	700.00 1,800.00
E00000536808		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,156.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	MAINTENANCE OF BUILDINGS, IMPR	4,020.00
E00000536808	2025/05/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	14,010.00
000000024158	2025/05/15	DA SILVEIRA EUDES ELIAS	WATER UTILITIES SYSTEM				-12.32
C00001846067	2025/05/09	DATA-STRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	45.00
C00001846067	2025/05/09	DATA-STRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	247.50
C00001846407	2025/05/15	DAVIS,SIMONE	WATER UTILITIES SYSTEM	OTHER	OTIETIES ADMINISTRATION	CUSTOMER DEPOSITS	65.50
		DEBEAUBIEN SIMMONS KNIGHT	Marian Committee				
C00001846255			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	1,860.00
C00001846408		DECESPEDES, DINARDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.14
000000024170	2025/05/15	DELGADO COSA, GALO VLADIMIR	WATER UTILITIES SYSTEM				-16.09
E00000536821	2025/05/13	DEMINGS, JERRY L	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	84.13
E00000536743	2025/05/12	DENNIS, BRITTANY NICOLE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	324.00
E00000536835	2025/05/14	DEWBERRY ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2 SELF INSUR-EMPLOYEE MEDICAL	LAND AND PERM EASEMENTS	8,326.88
C00001846044	2025/05/09	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	358.28
C00001846044	2025/05/09	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	474.00
C00001846044	2025/05/09	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	948.00
C00001846044	2025/05/09	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	948.00
C00001846044	2025/05/09	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,818.96
C00001846044	2025/05/09	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	2,094.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846044	2025/05/09	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	2,528.00
C00001846044	2025/05/09	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	6,201.00
C00001846516 C00001846285 C00001846285 C00001846285 C00001846285 C00001846285 C00001846285	2025/05/15 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DIVISION OF CHILD SUPPORT SERVICES DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GARNISHMENTS-PAYROLL MATERIALS FOR FLEET MAINTENANC	158.31 25.40 25.40 29.76 50.11 65.39 127.38
C00001846285 C00001846285	2025/05/13 2025/05/13	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	183.47 263.18
C00001846285 C00001846285 C00001846285	2025/05/13 2025/05/13 2025/05/13	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC DR PHILLIPS CENTER FOR THE	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	340.11 379.50 6,994.02
C00001846101	2025/05/09	PERFORMING ARTS INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL EMERGENCY MEDICAL SERVICES	EVENT/MEAL REIMBURSEMENTS	17,500.00
C00001846368	2025/05/14	DRAKE PHARMACY SOLUTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	324.00
C00001846368	2025/05/14	DRAKE PHARMACY SOLUTION LLC	OC FIRE PROT & EMS/MSTU OC COMPREHENSIVE VULNERABILITY	FIRE - RESCUE	LOGISTICS OC COMPREHENSIVE VULNERABILITY	MEDICINES AND DRUGS	674.70
E00000536773 C00001846051 C00001846073	2025/05/13 2025/05/09 2025/05/09	DRUMMOND CARPENTER PLLC DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	ASSESSMENT GENERAL FUND OC FIRE PROT & EMS/MSTU	PUBLIC WORKS CORRECTIONS FIRE - RESCUE	ASSESSMENT VIDEO VISITATION FACILITIES	CONTRACTUAL SERVICES NOT OTHER UTILITIES UTILITIES	24,436.36 10.50 49.46
C00001846073 C00001846037	2025/05/09 2025/05/09	DS SERVICES OF AMERICA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	FACILITIES ROADS & DRAINAGE	RENTAL OF EQUIPMENT UTILITIES	1,226.55 13.07
C00001846002 C00001846077	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.80 30.80
C00001845997 C00001846077	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.04 32.44
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	35.41
C00001845997 C00001846013	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS WEST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	35.85 35.95
C00001845998 C00001846002	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	37.31 39.35
C00001846037 C00001846000	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	39.83 40.69
C00001846000 C00001846003	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	42.86 43.02
C00001845997	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.32
C00001846037 C00001846001	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	44.62 44.70
C00001845999 C00001845998	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	46.52 51.25
C00001846001 C00001846049	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	54.92 55.45
C00001846003 C00001846037	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	56.87 57.75
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	60.27
C00001846049 C00001846002	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	61.36 62.38
C00001846049 C00001846049	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	62.53 64.06
C00001845998 C00001846002	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	72.70 77.06
C00001845997	2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.05
C00001846037 C00001845997	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	88.98 94.72
C00001845999 C00001846002		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	98.80 105.39
C00001846004 C00001846049	2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	115.39
C00001846002	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.12 121.39
C00001846002 C00001846049	2025/05/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	121.55 123.01
C00001846037 C00001846025		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	ROADS & DRAINAGE EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	124.76 127.76
C00001846004 C00001846004	2025/05/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	139.06 142.34
C00001846032		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	150.30

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCOMENTID	OTTE OTT DATE		7 6115		•		741100111
C00001846001	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.27
C00001845999	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.56
C00001846002	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	181.56
C00001846053	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	182.82
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.43
C00001846049	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	195.11
C00001846053	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.17
C00001846053	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.22
C00001846049	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.42
C00001846053	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	204.59
C00001846053	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	205.10
C00001846053	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.17
C00001846053	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.68
C00001846053	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	217.51
C00001846049	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	222.47
C00001846070	2025/05/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	242.99
C00001846019	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	250.77
C00001846000	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	252.10
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	253.11
C00001846049	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.61
C00001846049	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	278.46
C00001846032	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	311.77
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	318.85
C00001846020	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	327.44
C00001846000	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	367.24
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	372.98
C00001846023	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	395.16
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	431.04
C00001846002	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	469.02
C00001846032	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	511.24
C00001845999	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	554.03
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	581.71
C00001846037	2025/05/09		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	614.00
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	614.24
C00001846017	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	616.49
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	617.85
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	622.56
C00001846012	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	638.41
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	710.76
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	717.14
	2025/05/09		TRANSPORTATION TRUST				
C00001846021		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	722.15
C00001846022	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	753.98
C00001846024	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	756.25
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	780.99
C00001846070	2025/05/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	824.23
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	873.74
C00001846009	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	885.22
C00001846010	2025/05/09		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	888.02
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	900.29
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	903.33
C00001846070	2025/05/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	906.26
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	960.26
C00001846037	2025/05/09		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,003.12
C00001846014	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,030.36
C00001846070	2025/05/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,046.96
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,073.03
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,091.81
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,131.63
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,151.38
C00001846011	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,217.05
C00001846018	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,270.16
C00001846070	2025/05/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,280.51
C00001846037	2025/05/09		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,321.28
C00001846070	2025/05/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,328.74
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,422.98
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,658.83
C00001846016	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,695.11
C00001846070	2025/05/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,727.04
C00001846032	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,836.46
C00001846070	2025/05/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,868.37
C00001846032	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,995.95
C00001846070	2025/05/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,999.85
							.,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	BOADS & DDAINAGE		
C00001846015	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ROADS & DRAINAGE EAST MAINTENANCE DISTRICT	UTILITIES	2,228.42
C00001846001	2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES	2,299.71
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	2,503.02
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,594.08
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,787.26 2,794.94
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,869.79
C00001846026	2025/05/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,001.02
C00001846037	2025/05/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,647.83
C00001846002 C00001846049	2025/05/09 2025/05/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,451.74
C00001846130		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,851.08
C00001846131		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001846132		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001846162		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001846162	2025/05/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001846162	2025/05/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001846162		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
			to the discussions of the species	THE PARTY OF TAMES	WATER RECLAMATION RECLAIMED	UTILITIES	30.80
C00001846175	2025/05/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	20.00
					WATER RECLAMATION RECLAIMED	OTILITIES-ELECTRIC	30.80
C00001846175	2025/05/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED	311111111111111111111111111111111111111	30.00
C00001846175	2025/05/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
C0000494647E	0005/05/40	DUME ENERGY ELOSION DISCORDI			WATER RECLAMATION RECLAIMED		50.00
C00001846175	2025/05/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
C00001846175	2025/05/12	DUKE ENERGY FLORIDA INC DBA	MATER LITH ITIES CONTEN	LITTLE MILITA	WATER RECLAMATION RECLAIMED		
C00001846136		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 33	UTILITIES COMPTROLLER	WATER	UTILITIES-ELECTRIC	34.03
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	34.21
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	45.74
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	50.93
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.79
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.97
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.55 62.71
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.79
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.49
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.30
C00001846150 C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.89
C00001846150		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.54
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.63
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.63
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	83.63
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.23
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	90.46
C00001846162		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	93.77
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	97.52
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.97
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.33 117.44
C00001846162		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	127.24
C00001846150 C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.89
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	136.07
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.28
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.87
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	148.32
			LAKE FLOY LAKE MAINTENANCE	COMPTROLLER	STREET LIGHTS	UTILITIES	148.32
C00001846157	2025/05/12	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	LITHITICO	4000000
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	149.25
C00001846163		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	156.41
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.01
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.18 163.95
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.36
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.15
C00001846179 C00001846150		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	166.57
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.01
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.01
C00001846162	2025/05/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMPTROLLER	STREET LIGHTS	UTILITIES	168.01
C00001846155		DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST AIR POLLUTION	UTILITIES	170.55
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.35
					omeet doing	UTILITIES	178.71

PURPOSE

FUND

DEPARTMENT

UNIT

DOC	UMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
0000	04046460	2025/05/42	DUIVE ENERGY ELOPIDA INO DOA	STREET LIGHTS-GRP 1	COMPTROLLER	PER LICUTE	LITHITTEE	104 20
	001846150		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	184.38
C000	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	186.95
						WATER RECLAMATION TREATMENT		
	01846175	2025/05/12		WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	188.43
	01846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.30
	001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.08
	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.88
	001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.26
	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.41
	001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.41
	01846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.59
C000	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.55
C000	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.74
C000	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.74
C000	01846162	2025/05/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	235.91
C000	01846156	2025/05/12	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	238.10
C000	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	247.12
C000	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	260.81
	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.23
	001846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	263.46
	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	263.46
	01846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.22
	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.51
	01846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.71
	01846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	292.40
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.15
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.15
	001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	304.05
	01846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	312.49
	01846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.02
	01846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.02
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.28
	01846141	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	323.53
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.77
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.84
	01846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.68
	01846150		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER			337.53
	01846150	2025/05/12		STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	
				STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	340.46
	001846150			STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	349.04
	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	358.05
	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	359.27
	001846134		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	370.79
	001846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	383.93
	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	385.18
	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	386.23
	001846163		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	387.66
	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.66
	001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	402.47
	001846135		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	414.72
	001846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	416.14
	001846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	429.07
	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	435.97
	001846163	2025/05/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	437.86
	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	450.64
	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	450.68
	001846150	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	455.63
	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.44
	001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.62
	001846133	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	463.69
,C000	001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.66
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.91
	01846162		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	467.88
	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	471.06
C000	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	477.74
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.08
	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	492.29
	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	493.56
	01846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	496.06
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	496.06
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	510.39
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	511.27
	01846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	525.00
				na accountation membership media 5	esc. noncest District District City		15/4001 (10/01/10 11 1)	

DOCUMENT ID	CHECK DATE	PAYEE	ELIND	DED4.074.074			Page 29
			FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	525.00
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	526.10
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		532.64
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	543.30
C00001846137	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER		UTILITIES	545.79
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	552.17
C00001846163			PARKS FUND		STREET LIGHTS	UTILITIES	571.26
C00001846163	2025/05/12	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	574.73
C00001846150		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	597.90
C00001846138			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	599.71
			STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	622.68
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	625.05
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	625.84
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	626.04
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	646.90
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		646.92
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	655.77
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	655.77
C00001846139		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35		STREET LIGHTS	UTILITIES	660.62
C00001846150				COMPTROLLER	STREET LIGHTS	UTILITIES	663.47
C00001846163		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	667.99
C00001846150			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	716.97
	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	729.79
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	736.90
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	750.39
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	754.37
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		774.05
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	802.16
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	804.14
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	816.48
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	844.18
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	858.50
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	862.97
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	863.15
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	881.37
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	939.17
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	951.23
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	962.34
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,015.40
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		1,029.23
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,039.09
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	1,047.12
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,076.08
C00001846150	2025/05/12		STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	1,115.83
C00001846150		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,118.14
C00001846142			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,151.41
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,201.62
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,296.95
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,360.92
C00001846140			STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,395.62
C00001846163		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	1,406.13
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		1,525.58
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,587.89
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,603.36
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILMES	1,648.35
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,671.81
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	1,733.14
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,734.67
C00001846150		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	1,755.16
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,075.17
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,147.24
C00001846150			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,370.19
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,372.00
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		2,381.37
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,539.98
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	2,589.91
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,918.51
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	2,995.32
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,170.57
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	3,483.99
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,909.57
		TOTAL ENGINEE TOTAL AND DEA	STACET EIGHTS-GRP T	COMPTROLLER	STREET LIGHTS	UTILITIES	4,151.05
							at 100 (100 TeX)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,266.21
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,130.78
000004040475	2025/05/42	DUIZE ENERGY ELODIDA INO DEA	WATER LITHLITIES SVOTEM	LITH ITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	5,379.76
C00001846175 C00001846179		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER WATER PRODUCTION	UTILITIES-ELECTRIC	6,132.45
C00001846150	2025/05/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,448.24
C00001846150		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,472.15
C00001846175	2025/05/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	17,966.94
C00001846165	2025/05/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	66,971.59
C00001846151	2025/05/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	116,397.60
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.37
C00001846234 C00001846234	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	5.37 5.37
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	6.05
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	9.98
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	15.44
					DEPUTY BRANDON COATES COMM	A ITH ITHE	40.00
C00001846250		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMPTROLLER	PARK-OPS STREET LIGHTS	UTILITIES UTILITIES	18.23 20.21
C00001846235 C00001846237	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	24.92
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.60
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
C00001846234 C00001846234	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	30.80 30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	30.80
C00001846234 C00001846234	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L	UTILITIES	30.80 30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
C00001846234 C00001846234	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	30.80 30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	30.80
C00001846234	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001846272	2025/05/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30.80
C00001846252	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	31.64
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.42
C00001846237 C00001846234	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	STREET LIGHTS PLAZA INT'L	UTILITIES UTILITIES	32.42 33.03
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	34.93
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.19
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.51
C00001846272	2025/05/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	38.70
C00001846252 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	WARREN PARK STREET LIGHTS	UTILITIES UTILITIES	39.06 40.98
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.98
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.04
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.04
C00001846250	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	44.36
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.75
C00001846235 C00001846251		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS ORLO VISTA PARK	UTILITIES UTILITIES	47.66 49.15
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50.72
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.31
C00001846252	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	53.61
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.56
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.25
C00001846236 C00001846237	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	56.79 59.16
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.28
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.76
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.27
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	62.93
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	utilities Utilities	62.93
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.93 63.90
C00001846237 C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.02
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.96
C00001846251		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER	STREET LIGHTS	UTILITIES	66.28
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CYPRESS GROVE PARK	UTILITIES	67.56
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	67.72
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.46 71.32
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.49
C00001846235 C00001846236	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.52
C00001846236	2025/05/13		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	75.10
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	77.39
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	77.68
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.99 78.12
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.12
C00001846237 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.13
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.18
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	78.18
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	79.03
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	79.91
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.03 81.15
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.19
C00001846237 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.17
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.74
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	90.64
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	91.55
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	utilities utilities	93.19
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.36 93.40
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.40
C00001846236 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.42
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	93.63
C00001846235	2025/05/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILMES UTILMES	95.28
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.32 96.48
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.73
C00001846252 C00001846237	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	97.29
C00001846236		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.27
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	100.39
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	105.25
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.25 106.45
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.77
C00001846237 C00001846237	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.43
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.50
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	108.60
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	108.62
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	108.69
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.69 108.82
C00001846235 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109.24
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.10
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	110.12
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	110.12
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	110.90
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.73 111.74
C00001846237 C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.80
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.44
C00001846237			STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	114.91
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	116.93
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	117.36
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.71 123.31
C00001846237 C00001846235		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.31
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	123.95
				OOM INCLER	STREET LIGHTS	UTILITIES	123.95

C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.95
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.95
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.95
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.76
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.79
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.08
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.08
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.29
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.74
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.99
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.99
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.57
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.51
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.68
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.68
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137.80
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137.80
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.20
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.12
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.80
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.28
C00001846251	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	141.56
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.48
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.63
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.77
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.77
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.49
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	149.68
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	149.82
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	149.82
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.94
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.90
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.24
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.45
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.65
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.78
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.90
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	156.63
C00001846235	2025/05/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.59
		DUKE ENERGY FLORIDA INC DBA					
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	158.12
C00001846237 C00001846237	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	158.12 160.39
C00001846237 C00001846237 C00001846251	2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK	utilities utilities utilities	158.12 160.39 161.35
C00001846237 C00001846237 C00001846251 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS	UTILITIES UTILITIES UTILITIES UTILITIES	158.12 160.39 161.35 162.67
C00001846237 C00001846237 C00001846251 C00001846236 C00001846237	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	158.12 160.39 161.35 162.67 163.02
C00001846237 C00001846237 C00001846251 C00001846236 C00001846237 C00001846237	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92
C00001845237 C00001846237 C00001846251 C00001846236 C00001846237 C00001846237 C00001846251	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74
C00001846237 C00001846237 C00001846251 C00001846236 C00001846237 C00001846237 C00001846251 C00001846251	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36
C00001846237 C00001846237 C00001846251 C00001846236 C00001846237 C00001846237 C00001846236 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61
C00001846237 C00001846237 C00001846251 C00001846236 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61
C00001846237 C00001846251 C00001846251 C00001846251 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61
C00001846237 C00001846237 C00001846251 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 166.61 167.32
C00001846237 C00001846237 C00001846251 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 166.61 167.32
C00001846237 C00001846237 C00001846236 C00001846237 C00001846237 C00001846237 C00001846236 C00001846235 C00001846235 C00001846235 C00001846237 C00001846235 C00001846235	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71
C00001846237 C000018462251 C000018462251 C000018462257 C00001846237 C000018462351 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 166.61 167.32 169.71 169.71
C00001846237 C00001846237 C00001846251 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 166.61 167.32 169.71 169.71 171.97
C00001846237 C00001846236 C00001846236 C00001846237 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846235 C00001846235 C00001846235	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 166.61 167.32 169.71 169.71 169.71 171.97
C00001846237 C00001846236 C00001846236 C00001846237 C00001846237 C00001846235 C00001846236 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71 169.71 171.97 171.97
C00001846237 C000018462251 C000018462251 C000018462257 C00001846237 C000018462351 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 166.61 167.32 169.71 169.71 171.97 171.97 171.97 172.31
C00001846237 C00001846251 C00001846251 C00001846251 C00001846251 C00001846255 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846236 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71 169.71 169.71 171.97 171.97 172.31 174.18
C00001846237 C00001846251 C00001846251 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71 169.71 171.97 171.97 172.31 174.18 174.83
C00001846237 C00001846251 C00001846251 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71 169.71 171.97 171.97 171.97 172.31 174.18 174.83 175.19
C00001846237 C00001846251 C00001846255 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846236 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71 169.71 171.97 171.97 172.31 174.18 174.83 175.19 176.47
C00001846237 C00001846251 C00001846251 C00001846251 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846236 C00001846236 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71 169.71 171.97 171.97 172.31 174.18 174.83 175.19 176.47 177.05
C00001846237 C00001846236 C00001846237 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846236 C00001846236 C00001846236 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71 169.71 171.97 171.97 172.31 174.18 174.83 175.19 176.47 177.05 177.05
C00001846237 C00001846251 C00001846251 C00001846251 C00001846251 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846235 C00001846237 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846236 C00001846236 C00001846237 C00001846237 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71 169.71 171.97 171.97 172.31 174.18 174.83 175.19 176.47 177.05 177.05 177.05
C00001846237 C00001846236 C00001846236 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 166.61 169.71 169.71 171.97 171.97 172.31 174.18 174.83 175.19 176.47 177.05 177.05 177.05
C00001846237 C00001846237 C00001846236 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846236 C00001846237 C00001846237 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71 169.71 171.97 171.97 172.31 174.18 174.83 175.19 176.47 177.05 177.05 177.05 177.57 178.22 178.52 182.26
C00001846237 C00001846251 C00001846251 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846236 C00001846237 C00001846236 C00001846237 C00001846236 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846236 C00001846237 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 167.32 169.71 171.97 171.97 171.97 172.31 174.18 174.83 175.19 176.47 177.05 177.05 177.05 177.57 178.22 178.52 182.26 184.41
C00001846237 C00001846231 C00001846236 C00001846236 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846236 C00001846237 C00001846237 C00001846237 C00001846237 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.92 164.74 165.36 166.61 166.61 166.61 167.32 169.71 169.71 171.97 171.97 172.31 174.18 174.83 175.19 176.47 177.05 177.05 177.05 177.05 177.57 178.22 178.52 182.26 184.41 184.91
C00001846237 C00001846236 C00001846237 C00001846237 C00001846237 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.02 163.92 164.74 165.36 166.61 166.61 166.61 169.71 169.71 171.97 171.97 172.31 174.18 174.83 175.19 176.47 177.05 177.05 177.05 177.57 178.22 182.26 184.41 184.91
C00001846237 C00001846231 C00001846236 C00001846236 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846235 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846237 C00001846236 C00001846237 C00001846237 C00001846237 C00001846237 C00001846236	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 PARKS FUND STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS CYPRESS GROVE PARK STREET LIGHTS STREET LIGHTS STREET LIGHTS DOWNEY PARK STREET LIGHTS	UTILITIES	158.12 160.39 161.35 162.67 163.92 164.74 165.36 166.61 166.61 166.61 167.32 169.71 169.71 171.97 171.97 172.31 174.18 174.83 175.19 176.47 177.05 177.05 177.05 177.05 177.57 178.22 178.52 182.26 184.41 184.91

DOCUMENT ID CHECK DA	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846236 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			AMOONT
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	184.99
	13 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	STREET LIGHTS RD KEENE PARK	UTILITIES	186.95
C00001846237 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	187.09
C00001846237 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	187.65
C00001846237 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.16 189.84
C00001846236 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.23
C00001846237 2025/05/ C00001846237 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	191.94
	13 DUKE ENERGY FLORIDA INC DBA 13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.60
C00001846237 2025/05/		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.68
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	195.11
C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	195.56
C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.36 198.08
C00001846236 2025/05/ C00001846236 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.08
	13 DUKE ENERGY FLORIDA INC DBA 13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.08
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.19
C00001846236 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	198.19
C00001846236 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	199.45
C00001846237 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	199.57
C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.88 200.22
C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	200.22
C00001846235 2025/05/ C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	200.32
C00001846235 2025/05/ C00001846236 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	203.22
C00001846236 2025/05/		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	203.22
C00001846236 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	203.22
C00001846236 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	203.22
C00001846235 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	203.22
C00001846237 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	203.26 206.59
C00001846236 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.60
C00001846236 2025/05/ C00001846237 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.78
C00001846237 2025/05/ C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.82
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	209.00
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	210.05
C00001846237 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	210.79
C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.63 212.05
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.27
C00001846237 2025/05/ C00001846237 2025/05/	13 DUKE ENERGY FLORIDA INC DBA 13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.27
C00001846237 2025/05/		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.27
C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	213.27
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	213.81
C00001846236 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	215.47
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.91 217.65
C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.68
C00001846235 2025/05/ C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.92
C00001846237 2025/05/		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.51
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	221.76
C00001846236 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	223.85
C00001846237 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	223.87
C00001846235 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.07
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	225.67 226.96
C00001846235 2025/05/ C00001846236 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.51
	13 DUKE ENERGY FLORIDA INC DBA 13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.37
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	230.05
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	230.16
C00001846235 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.22
C00001846237 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	230.74
C00001846235 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.74 230.76
C00001846235 2025/05/ C00001846236 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.78
C00001846236 2025/05/		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	232.98
C00001846237 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	233.03
C00001846236 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	234.32
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	235.80
	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.87 236.61
C00001846237 2025/05/	13 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	236.80
					- A set to the benefits to a comment	200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	236.86
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.74
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	238.42
C00001846237 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	238.78 239.35
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.86
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	242.56
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	243.48
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.65
C00001846236 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	245.10 245.36
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	245.56
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	245.79
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.00
C00001846237 C00001846250	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS	UTILITIES	246.00
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	WHEATLEY PARK STREET LIGHTS	UTILITIES UTILITIES	246.44 246.73
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.02
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.73
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.60
C00001846236 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	251.44 251.88
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.16
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.75
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	257.61
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.12
C00001846236 C00001846237	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	258.59 258.59
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	260.30
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.23
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.86
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	263.14
C00001846236 C00001846237	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	263.61 264.72
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.72
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.47
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.71
C00001846237 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.92
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	272.00 272.50
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.69
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.69
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.85
C00001846236 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	275.97 276.27
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.40
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.40
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.51
C00001846235 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.51
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	278.95 279.01
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.42
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.77
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.17
C00001846236 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	281.34
C00001040253	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	281.57 282.80
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.81
C00001846237			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	283.82
C00001846236		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	288.38
C00001846237 C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	290.11 290.77
C00001846236	2025/05/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	292.71
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	293.62
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	294.15
C00001846236 C00001846236		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	295.43
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.43 295.64
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.15
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.27
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.92
C00001846236	2020/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	ETPEET LICHTE	11711 77170	
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	300.33
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	302.19
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.37
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.12 306.46
C00001846235 C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	307.69
C00001846237	2025/05/13 2025/05/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	310.12
C00001846272			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	311.85
C00001846235		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	WATER PRODUCTION	UTILITIES-ELECTRIC	312.79
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	313.02
C00001846237	2025/05/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.02
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	313.41
C00001846237			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.82 316.25
C00001846237 C00001846237	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.96
C00001846237			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	319.38
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	319.63
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	320.79
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	322.27
C00001846253			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	322.27 322.79
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	323.71
C00001846236 C00001846235		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	325.27
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	325.32
C00001846237	2025/05/13		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	327.36
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	327.97
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.14
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	328.84
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	331.34 332.11
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	333.12
C00001846236 C00001846235		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.08
C00001846237			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.27
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	336.78
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	338.00
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	338.99
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	340.85 345.18
C00001846237			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	345.18
C00001846237 C00001846236	2025/05/13 2025/05/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	345.18
C00001846251	2025/05/13		STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER	STREET LIGHTS	UTILITIES	346.34
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	DOWNEY PARK	UTILITIES	347.57
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	348.54
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	350.15 354.51
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	357.20
C00001846236 C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	360.05
C00001846235		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	361.53
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	362.33
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	364.29
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	364.50
C00001846237			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	368.04 368.27
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	372.58
C00001846236 C00001846236		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	374.34
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.14
C00001846237	2025/05/13		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	376.27
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.52
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	377.89
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	379.94
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	380.65 382.67
C00001846235 C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	384.12
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	385.62
C00001846237	2025/05/13		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	385.80
C00001846237			STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	386.05
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	387.84
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	392.44
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	393.88 394.70
C00001846235 C00001846235		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	394.85
	2020/00/10	DOMESTIC DESCRIPTION OF THE DEA	SINCE LIGHTS-GRP	COMPTROLLER	STREET LIGHTS	UTILITIES	402.90

C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	406.72
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	407.06
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	410.59
C00001846235				COMPTROLLER			
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	414.52
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	414.94
C00001846251	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	417.66
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	420.12
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	420.71
C00001846236		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER			
			STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	423.62
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	424.17
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	427.06
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	427.65
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.29
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	433.09
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	435.44
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	435.84
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	437.64
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	439.84
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	439.90
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER			
			STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	441.78
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.56
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.26
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.60
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.61
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
						UTILITIES	448.29
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	454.63
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.76
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	462.87
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.66
		DUKE ENERGY FLORIDA INC DBA					
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	469.64
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	472.13
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	474.96
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	476.08
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	488.43
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
							488.88
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.82
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	493.14
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	493.21
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	495.53
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	497.30
C00001846235		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER			
			STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	505.35
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	505.35
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	507.94
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	510.43
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.92
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
						UTILITIES	514.88
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	515.28
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	520.88
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	525.21
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	525.34
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	533.25
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	537.86
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	540.96
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	541.35
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	548.25
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	551.96
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER			
			STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	554.08
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	555.62
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	556.17
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	557.69
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	565.47
C00001846235	2025/05/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	570.21
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
					STREET LIGHTS	UTILITIES	573.06
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	574.04
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	575.68
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	585.46
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	585.65
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
		DUKE ENERGY FLORIDA INC DBA					591.35
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	595.13
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	598.95
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	601.21
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	604.61
				popularies (C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.			30 1.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	LITHETIES	
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	605.32
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	606.73 612.99
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	613.71
C00001846236 C00001846236	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	617.36
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	620.20
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	620.36
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	622.29
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	627.67
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	638.70 645.15
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	648.65
C00001846237 C00001846253	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	651.14
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	652.92
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	660.27
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	660.74
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	666.03 672.70
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	684.07
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	689.50
C00001846236 C00001846235	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	702.72
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	703.52
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	705.89
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	719.28 721.22
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	726.65
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	729.69
C00001846237 C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	743.35
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	751.16
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	752.91
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	766.76 769.49
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	770.57
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	779.24
C00001846237 C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	779.78
C00001846237	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	785.83
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	788.06
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	796.45
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	813.45 823.76
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	837.33
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	851.95
C00001846235 C00001846237	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	868.63
C00001846236			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	891.99
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	915.15
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	935.02 961.37
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	964.90
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	967.81
C00001846236 C00001846236	2025/05/13 2025/05/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	968.75
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	983.13
C00001846237			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,006.27
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,017.31 1,039.96
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,050.32
C00001846235 C00001846236	2025/05/13 2025/05/13	10 (A 16 (A 17 (A)(A 17 (A 17 (A)(A 17 (A 17 (A 17 (A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(A)(STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,060.10
C00001846237		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,062.10
C00001846237			STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	1,087.67
C00001846272		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	STREET LIGHTS WATER PRODUCTION	UTILITIES	1,097.16
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	1,118.10
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,133.63 1,150.76
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,163.62
C00001846235 C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,178.19
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,182.54
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,227.04
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	1,245.16
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,245.95 1,267.48
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,389.25
C00001846236 C00001846236		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	1,438.01
			STREET GOTTO-GRET	COMPTROLLER	STREET LIGHTS	UTILITIES	1,447.66

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

	011111111111111111111111111111111111111						
000001040254	2025/05/42	DUIVE ENERGY ELOPIDA INC DRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	1,471.58
C00001846251		DUKE ENERGY FLORIDA INC DBA					
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,484.28
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,506.23
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,544.32
C00001846237	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,549.73
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,586.33
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,667.15
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,676.15
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,717.23
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,821.48
C00001846272		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,838.37
							1,998.32
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,028.17
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,046.03
C00001846251	2025/05/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	UTILITIES	2,233.85
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,259.08
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,604.60
C00001846236	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,723.37
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,945.28
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,073.71
C00001846235		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,172.79
C00001846272		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,348.21
C00001846237		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,449.54
C00001846235	2025/05/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,663.25
C00001846236			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,733.33
C00001846237			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,066.52
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,326.86
C00001846235			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,738.39
C00001846272	2025/05/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,820.07
C00001846236		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,833.93
C00001846272			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	29,487.50
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	35,348.60
C00001846272		DUKE ENERGY FLORIDA INC DBA					
C00001846272		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	69,609.74
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.48
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50.28
C00001846323			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.31
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.30
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.92
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.10
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.11
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.81
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.46
C00001846323			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.33
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.71
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.09
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.78
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.12
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.90
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.20
C00001846323			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	141.53
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.24
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.12
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	153.34
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.36
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.92
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.52
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.97
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.11
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.53
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.40
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.72
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.94
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.76
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.87
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.22
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	255.11
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	263.73
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	272.50
C00001846323			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.04
C00001846323		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	289.85
C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.44

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846323 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			AWOON
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.07
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	297.19
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.08
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.20
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	308.69
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	324.04
C00001846323 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	324.98
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.27
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	342.26
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	352.80
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	361.53
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	361.53 370.63
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	377.49
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	392.83
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.13
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	408.27
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	412.88
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	416.34
C00001846323 2025/05/ C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	426.24
		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.61
C00001846323 2025/05/ C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	444.91
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	455.13
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	486.81
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.35
C00001846323 2025/05/		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	492.94
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	503.21
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	515.53
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	515.57
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	516.99
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	523.24
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	535.90
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	541.35
C00001846323 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	545.25
C00001846323 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	605.86
C00001846323 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.83
C00001846323 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	638.79
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	647.19
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	656.40
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	668.78
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	758.77
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	794.36
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	801.00
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	805.90 845.95
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	860.60
C00001846323 2025/05/	J	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	873.66
C00001846365 2025/05/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	907.36
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	931.01
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	975.77
C00001846365 2025/05/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,002.98
C00001846365 2025/05/ C00001846323 2025/05/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,006.57
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,086.76
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,089.38
C00001846365 2025/05/		STREET LIGHTS-GRP 1 OC FIRE PROT & EMS/MSTU	COMPTROLLER	STREET LIGHTS	UTILITIES	1,331.40
C00001846365 2025/05/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,402.25
C00001846323 2025/05/		STREET LIGHTS-GRP 1	FIRE - RESCUE COMPTROLLER	FACILITIES	UTILITIES	1,549.78
C00001846365 2025/05/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	STREET LIGHTS	UTILITIES	1,565.15
C00001846365 2025/05/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,613.69
C00001846365 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,641.08
C00001846323 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	FACILITIES	UTILITIES	1,657.56
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,739.53
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,782.60
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,914.38
C00001846323 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,966.08
C00001846323 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,066.68
C00001846365 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,213.45
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,230.04
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	2,276.35
C00001846323 2025/05/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,881.73
C00001846323 2025/05/	14 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,380.82
					o mente o	4,112.87

FUND

PAYEE

UNIT

C00001846323	2025/05/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,803.42
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1.39
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	20.21
C00001846419	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	29.95
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.52
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				30.80
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.19
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.57
C00001846429	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.35
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.20
C00001846428	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.42
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.25
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.66
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.94
C00001846427	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.16
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.35
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.36
C00001846426	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.36
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.69
C00001846430	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.03
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.91
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50.10
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.36
C00001846429	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.53
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50.80
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.96
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.62
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.31
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.31
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.38
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.54
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.59
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.59
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.25
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.70
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.93
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.93
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.93
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.93
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.21
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.57
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.86
				COMPTROLLER		UTILITIES	
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS		67.30
C00001846429	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.70
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.70
C00001846430	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.71
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.61
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.27
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.54
C00001846430	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.71
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.18
C00001846419	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.03
		DUKE ENERGY FLORIDA INC DBA					
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	81.21
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.63
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.05
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.71
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.71
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.29
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	92.58
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.40
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.40
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.42
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.42
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.42
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.42
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.32
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.48
C00001846429		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.54
C00001846420		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.51
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.12
C00001846429		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.08
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.00
C00001846429	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	102.29 103.06
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103.82
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.46
C00001846456 C00001846419	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.03
C00001040419	2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.78
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	107.85
C00001846429	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	108.69
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.05 116.58
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.99
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.99
C00001846418 C00001846420	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.31
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	123.37
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	123.95
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	124.97
C00001846428			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.59 126.89
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.47
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.86
C00001846418 C00001846428		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.32
C00001846418			WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.41
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	129.67
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	129.99
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	129.99 129.99
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.66
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.68
C00001846419 C00001846420	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.68
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.27
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES	139.39
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	140.90
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.28 141.53
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.63
C00001846419 C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.63
C00001846418	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.74
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	144.88
C00001846429	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	146.17
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.23 146.32
C00001846419			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.89
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.32
C00001846418 C00001846418	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	148.32
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.32
C00001846418	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	148.32
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	149.61
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.97 154.45
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.25
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.85
C00001846420 C00001846418	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	158.65
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	160.00
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	160.57
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	161.41
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.68 163.41
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.65
C00001846419 C00001846418		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.27
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.61
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	166.61
C00001846427	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES	166.61
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	168.84
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.71 172.78
C00001846419	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.78
C00001846419 C00001846420	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	175.24
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	175.95
C00001846420		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	177.31
C00001846429	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES	178.22
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	178.91 181.40
							101.40

C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.06
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.91
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.91
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.91
C00001846419			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
						UTILITIES	184.91
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.09
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.47
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	187.40
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	187.73
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.90
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.21
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.46
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.11
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.32
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.57
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
						UTILITIES	197.08
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.08
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.08
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.98
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.80
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.91
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	203.01
C00001846419	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	203.22
	2025/05/15						
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.55
C00001846424	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	213.59
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.63
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.32
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.34
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.62
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	217.26
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.29
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
							221.51
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.51
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.51
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.82
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.55
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	225.12
	2025/05/15						
C00001846420			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.55
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.11
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	230.35
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.76
C00001846418	2025/05/15						
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	232.98
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	233.67
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	236.53
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.82
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.82
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.63
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.39
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.39
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.95
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.19
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.29
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.82
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.98
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.19
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	256.05
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	257.37
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.16
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.55
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
							260.12
C00001846418			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.68
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.86
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.72
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.77
C00001846419		DUKE ENERGY FLORIDA INC DBA					
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.71
C00001846420			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.41
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	271.03
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	272.36
C00001846420		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001846418						UTILITIES	276.40
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.37
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	286.84
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.74
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.77
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	291.01
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		298.75
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	301.18
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	301.75
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.80 302.86
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.98
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.44
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.87
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	304.25
	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	304.62
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	305.72
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	308.66
	2025/05/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	309.16
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.96
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	321.11
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	324.06
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	324.65
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	327.36
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.02
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	331.34
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	333.26
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	337.72
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	340.59
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	342.74
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.39
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.58 349.63
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	352.80
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	359.31
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	360.50
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	361.53
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	367.92
	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	367.92
	2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	367.92
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	367.92
	2025/05/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	368.04
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	369.27
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	375.42
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.70
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	377.96
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	385.45
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	385.63
C00001846456	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	386.23
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	388.27
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.89 396.13
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	398.56
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	403.49
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	403.57
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	404.53
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	404.53
	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	407.62
	2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	408.60
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	415.82
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	416.14
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	417.71
4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	417.80
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	419.29
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	420.37
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	422.89
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	423.74
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	424.91
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	425.16
	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	426.92
	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	429.07
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	429.07
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.32 432.32
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	435.85
							400.00

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DEPARTMENT

C00001846426	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	439.58
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.39
C00001846418				COMPTROLLER			
			STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	444.53
C00001846418	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	448.27
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	455.19
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	455.86
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.56
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.62
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	462.26
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	463.86
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	464.05
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.40
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	476.94
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	481.15
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	481.38
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.08
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.29
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.26
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.62
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	494.32
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	495.27
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	495.35
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	496.06
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	496.06
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	499.88
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	501.22
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	507.54
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	509.89
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	511.24
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.74
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	517.90
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	518.95
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	533.01
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	535.54
C00001846418	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	543.05
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
					STREET LIGHTS	UTILITIES	544.41
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	548.74
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	548.84
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	549.78
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	553.47
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	556.02
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	557.69
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
						UTILITIES	557.69
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	563.99
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	566.36
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	566.36
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	569.23
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	578.43
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	581.40
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	581.63
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	582.02
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	587.62
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	591.52
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	593.56
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	596.90
C00001846425	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	597.90
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			
					STREET LIGHTS	UTILITIES	604.10
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.04
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	615.01
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	615.20
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	626.00
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	626.25
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	629.14
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
						UTILITIES-ELECTRIC	629.52
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	630.95
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	633.85
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	634.74
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	640.36
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	642.46
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	642.66
C00001846420		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		643.06
000001040419	2020/03/13	DONE ENERGY FLORIDA INC DDA	SINCE LIGHTS-GRET	COMPTROLLER	STREET LIGHTS	UTILITIES	645.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	646.46
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	647.04
C00001846425	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	648.32
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES ELECTRIC	649.97
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	656.41 662.30
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	664.24
C00001846419 C00001846418			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	674.62
C00001846418		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	680.23
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	687.96
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	691.20
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	693.12
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	695.13 695.17
C00001846419	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	696.83
C00001846420 C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	697.19
C00001846419			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	708.09
C00001846419			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	717.66
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	719.75
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	720.45
C00001846418	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	723.25
C00001846425			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	723.55
C00001846419			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	727.96 743.18
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	759.79
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	779.96
C00001846418 C00001846424	2025/05/15 2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	781.71
C00001846418	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	784.31
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	787.57
C00001846418	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	789.30
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	816.96
C00001846418	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	819.43
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	820.03 830.88
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	835.57
C00001846419			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	850.44
C00001846420 C00001846418			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	863.58
C00001846418	2025/05/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	869.87
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	882.75
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILMES	885.63
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	901.94
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	907.45 912.60
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	916.97
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	919.75
C00001846418 C00001846418			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	921.46
C00001846418		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	922.57
C00001846420	2025/05/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	931.05
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	931.41
C00001846418	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	957.66
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	975.03
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	981.94
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	995.08
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,022.90 1,033.66
C00001846418 C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,070.39
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,073.87
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,113.30
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,117.81
C00001846420		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	1,118.20
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,118.51
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	1,120.86
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,136.25
C00001846420 C00001846419	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,176.34 1,203.71
C00001846419		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,204.07
C00001846420		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,222.76
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	1,236.95
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,237.64
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,241.47
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,241.91
						UTILITIES	1,257.56

C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,268.21
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,268.56
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,270.96
C00001846420		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,298.71
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,301.18
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,311.92
					STREET LIGHTS		
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	1,325.02
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,336.73
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,337.90
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,353.74
C00001846423	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,357.77
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,358.95
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,360.32
	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,361.02
C00001846423		DUKE ENERGY FLORIDA INC DBA					
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,420.09
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	1,422.21
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,422.26
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,427.09
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,471.37
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,472.99
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,474.41
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,477.12
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,496.69
						UTILITIES	
C00001846418	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		1,497.40
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,510.78
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,514.85
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,549.93
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,574.80
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,632.62
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,635.12
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,639.99
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,667.32
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,677.23
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,756.06
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,768.85
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,795.17
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,837.64
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,842.28
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,910.87
				COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				1,915.91
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,920.08
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,930.70
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,986.84
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,988.82
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,013.68
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,045.38
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,177.46
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,227.51
	2025/05/15					UTILITIES	
C00001846420			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		2,255.87
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,376.44
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,410.58
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	2,471.52
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,482.01
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,531.57
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,578.41
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,825.05
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,846.94
		DUKE ENERGY FLORIDA INC DBA			STREET LIGHTS		
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	3,048.62
C00001846428	2025/05/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,058.86
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,178.29
C00001846420			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,273.37
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,481.70
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,497.27
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,513.34
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,613.83
C00001846418		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,634.20
C00001846419	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER			
					STREET LIGHTS	UTILITIES	3,785.35
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,870.22
C00001846419	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,077.70
C00001846418	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,336.74
C00001846419		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,700.83
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,955.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT 5 040 00
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,018.03
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,563.97
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,389.91
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,893.39
C00001846418	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,980.18
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,329.94
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,363.61
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,535.36
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,067.04
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,286.22
C00001846418			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,746.80
C00001846420			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,640.55
C00001846418 C00001846420	2025/05/15 2025/05/15		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	10,834.67 11,707.05
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,833.11
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	12,172.95
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	12,313.86
C00001846420	2025/05/15		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,800.31
C00001846420	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	17,370.72
C00001846419	2025/05/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19,947.41
C00001846062	2025/05/09	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,933.55
C00001846361	2025/05/14	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,928.25
C00001846369		EAGLEHAWK ONE INC EAST ORLANDO SANCTUARY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	22,000.00
C00001846148	2025/05/12	HOMEOWNERS ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS WEST CONCOURSE	CONTRACTUAL SERVICE-MSTU/BU	1,289.00
E00000536772	2025/05/13	EAU GALLIE ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	62,211.19
C00001846190			CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	998.11
C00001846190		ECKART LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	2,848.68
C00001846190	2025/05/12	ECKART LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	3,147.74
C00001846190		ECKART LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	32,520.45
C00001846190		ECKART LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	60,963.60
000000024154 E00000536642	2025/05/15	EDGEWATER INTERIORS LLC EFE INC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-36.01 723.17
E00000536794	2025/05/05	EFE INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	182.24
C00000336794	2025/05/15	EL RANCHO PARTNERS LTD	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	TEEL WATAGEWINT DIGB	CUSTOMER DEPOSITS	1,181.73
E00000536762	2025/05/13	ELMEKALI, ZHOR	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE RISK MANAGEMENT PROGRAM (SELF	LOCAL TRAVEL	34.44
E00000536812	2025/05/13	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	BOOKS, COMPACT DISKS, VIDEOS,	3.60
E00000536812	2025/05/13	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	BOOKS, COMPACT DISKS, VIDEOS,	39.00
E00000536812	2025/05/13	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	BOOKS, COMPACT DISKS, VIDEOS,	3,744.00
E00000536812	2025/05/13	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	BOOKS, COMPACT DISKS, VIDEOS,	9,450.00
C00001846036	2025/05/09	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.82
C00001846035	2025/05/09	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	113.88
C00001846039	2025/05/09	EMBARQ FLORIDA INC DBA/	PARKS FUND		***	CANCELLED VOUCHERS PAYABLE	274.44
C00001846443	2025/05/15	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	71.12
C00001846461	2025/05/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	79.21
C00001846444	2025/05/15	EMBARQ FLORIDA INC DBA/ EMERGENCY SERVICES CONSULTING	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	99.47
C00001846097	2025/05/09	INTERNATIONAL INC ENVIRONMENTAL OPERATING SOLUTIONS INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	RECRUITMENT WATER RECLAMATION TREATMENT EAST	ASSESSMENT CENTER TESTING	59,000.00
E00000536623 E00000536793	2025/05/09	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	SUPPLEMENTAL CARBON-UTILITIES MATERIALS FOR FLEET MAINTENANC	15,403.30
C00001846342		ENVIRONMENTAL RESEARCH & DESIGN INC	AW(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	422.46 966.00
C00001846452		ENVIRONMENTAL RESEARCH & DESIGN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT		
		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF ROADWAY SYSTEMS	3,607.12
E00000536726		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.88 876.00
E00000536911		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.32
E00000536905			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.32
E00000536911			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.54
		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,17
							1.5 1.6

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536905	2025/05/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16.39
E00000536911	2025/05/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000536911	2025/05/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000536905	2025/05/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	286.44
E00000536911	2025/05/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
E00000536911	2025/05/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000536911	2025/05/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	380.10
E00000536911	2025/05/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000536905	2025/05/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,053.00
E00000536905	2025/05/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,933.80
E00000536905 C00001846198 000000024162	2025/05/14 2025/05/12 2025/05/15	ENVIROWASTE SERVICES GROUP INC EPA TECHNOLOGIES LLC ESPAILLAT, JUDITH	TRANSPORTATION TRUST GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS HEALTH SERVICES	MAINTENANCE UNITS ANIMAL SERVICES KENNEL	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF EQUIPMENT	8,348.00 1,925.00 -107.60
C00001841251 C00001846189	2025/05/15	ESTRADA, LINDA EUNA SOLUTIONS INC	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	SECTION 8 VOUCHER PROG NON-DEPARTMENTAL	WELFARE VENDOR PAYMENTS SOFTWARE LICENSING/SUPPORT/TRA	-102.00 2,500.00
C00001846189 C00001846189	2025/05/12 2025/05/12	EUNA SOLUTIONS INC EUNA SOLUTIONS INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	NON-DEPARTMENTAL NON-DEPARTMENTAL	CONTRACTUAL SERVICES-TRAINING	5,500.00
C00001846088	2025/05/09	EUROFINS ENVIRONMENT TESTING				BOOKS, COMPACT DISKS, VIDEOS,	24,500.00
C00001846088	2025/05/09	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001846079	2025/05/09	EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001846079	2025/05/09	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		LABORATORY	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001846079	2025/05/09	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	38.50 660.00
C00001846088	2025/05/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001846079	2025/05/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001846088	2025/05/09	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	2,400.00
E00000536605	2025/05/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00
E00000536605	2025/05/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,465.00
E00000536605	2025/05/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	1,550.00
E00000536605	2025/05/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,135.00
E00000536605	2025/05/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	8,060.00
E00000536605	2025/05/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	8,986.90
E00000536701	2025/05/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00
E00000536701	2025/05/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00
E00000536701	2025/05/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,935.00
E00000536701	2025/05/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,935.00
E00000536701		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,985.00
E00000536701	2025/05/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,860.00
E00000536701	2025/05/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,860.00
E00000536701		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,440.00
C00001846446		EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING/SUPPORT/TRA	123.56
C00001846446		EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING/SUPPORT/TRA	347.00
C00001846446		EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING/SUPPORT/TRA	650.00
C00001845991	2025/05/09	FARAH,SAM	WATER UTILITIES SYSTEM	LUTH AT IT		CUSTOMER DEPOSITS	24.51
E00000536700	2025/05/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.00
E00000536700	2025/05/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILMES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	138.00
E00000536700		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	189.60
E00000536700		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	219.18
E00000536700	2025/05/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	230.16
E00000536700	2025/05/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	333.30
E00000536700		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	420.84
E00000536700		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	720.00
E00000536700		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	720.00
E00000536700 E00000536700	2025/05/12	FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	952.68
E00000000100	2020/00/12	TANTE OF THE OWNER AND THE	WATER CHEITES STOTEM	OTILITIES	OI LIMITONS SUFFURI	WAREHOUSE INVENTORY	1,660.54

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000053670		FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	3,069.00 3,130.40
C0000184605	9 2025/05/09	FEDERAL EXPRESS CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	POSTAGE AND MESSENGER SERVICES	7.24
C0000184645	0 2025/05/15	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE AND MESSENGER SERVICES	11.77
C0000184645 C0000184606 C0000184606 C0000184606 C0000184606	0 2025/05/09 0 2025/05/09 0 2025/05/09	FEDERAL EXPRESS CORPORATION DBA FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES	MEDICAL OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	POSTAGE AND MESSENGER SERVICES WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	316.58 -255.00 255.00 3,815.20 5,130.00
C000018460 C000018461 C000018461 C000018461 C000018461	2025/05/09 2025/05/12 2025/05/12 2025/05/12 2025/05/12 2025/05/12	FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	7,245.00 5,130.00 36,867.60 60,323.20 115,393.20
0000000241 E000005368 E000005368	1 2025/05/14	FERNANDEZ HERNA, JEAN FIELDWARE LLC FIELDWARE LLC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORR INFORMATION SERVICES CORR INFORMATION SERVICES	SOFTWARE LICENSING/SUPPORT/TRA SOFTWARE LICENSING/SUPPORT/TRA	-36.78 11,727.96 11,727.96
C000018463	0 2025/05/14	FILS-AIME, JEAN PEGUEL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00005366 C000018460 C000018460 E00005367 C000018463 E00005369 E00005369	76 2025/05/09 76 2025/05/09 81 2025/05/12 88 2025/05/14 98 2025/05/14 90 2025/05/15 90 2025/05/15	FIRST RESPONSE TRAINING GROUP LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FLANAGAN, HEATHER LYNN FLORIDA BULLET INC FLORIDA COMMERCE FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25	FIRE - RESCUE UTILITIES UTILITIES HEALTH SERVICES CORRECTIONS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	TRAINING LABORATORY LABORATORY DRUG FREE COMMUNITY CORRECTIONS TRAINING HIV MINORITY AIDS INITIATIVE HIV SERVICE PROVIDERS & MOA'S HIV MINORITY AIDS INITIATIVE	TRAINING AND EDUCATIONAL COST MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI OUT OF COUNTY TRAVEL MISCELLANEOUS OPERATING SUPPLI ACCTS RECEIVABLE-CUSTOMER AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	2,603.33 18.70 383.36 313.56 10,495.00 3,526.45 464.34 498.00 4,643.35
E000005369	35 2025/05/15	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	42,951.61
C000018461 C000018461 C000018464 0000000241 C000018465 C000018465	72 2025/05/12 87 2025/05/15 59 2025/05/15 06 2025/05/15 06 2025/05/15	FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA ENGINEERING SOCIETY INC FLORIDA PETROLEUM SERVICES INC FLORIDA POP LLC FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA RADIOCHEMISTRY SERVICES	PARKS FUND WATER UTILITIES SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	TRIMBLE PARK CONSTRUCTION ADMINISTRATION CLASS I REFUSE	COMMUNICATIONS DUES AND MEMBERSHIPS RENTAL OF EQUIPMENT DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	30.36 235.00 3,800.00 -404.10 82.22 179.99 451.15
C000018460	40 2025/05/09	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C000018460	40 2025/05/09	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C000018460		INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	120.00
C000018460		FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	120.00
C000018460 C000018460		INC FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	130.00 130.00
C000018460		FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	150.00
C000018460 E000005366 0000000241	17 2025/05/09	FLUID CONTROL SPECIALTIES INC FMC CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	150.00 9,990.00 -28.93
E000005370 C000018465 E000005367 E000005367	10 2025/05/15 11 2025/05/12 11 2025/05/12 11 2025/05/12 11 2025/05/12 11 2025/05/12 11 2025/05/12 11 2025/05/12 12 2025/05/09 23 2025/05/09	FOP UNION LOCAL 86 FORD MOTOR CREDIT CO LLC FORKLIFT MEDIC LLC FORREST PARK CIVIC ASSOCIATION	CONVENTION CENTER GENERAL FUND GENERAL FUND CONVENTION CENTER COMVENTION CENTER COM AREA-FORREST PARK-GRP 220 SOLID WASTE SYSTEM SOLID WASTE SYSTEM	CONVENTION CENTER COMPTROLLER UTILITIES UTILITIES	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE COMMON AREA MAINT MAINTENANCE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-DUES/MBRSHPS GARNISHMENTS-PAYROLL MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICE-MSTU/BU MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,370.00 10,116.00 856.08 4.00 6.00 79.83 110.00 137.50 146.61 1,669.78 200.00 280.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846114	2025/05/09	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001846123	2025/05/09	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001846123		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001846303	2025/05/13	FRANCIS, CARLENE FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	LOCAL TRAVEL	225.12
C00001846508	2025/05/15	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
E00000536823	2025/05/13	FRIES, CHRISTIAN FRANCISCO	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	12.97
E00000536823	2025/05/13	FRIES, CHRISTIAN FRANCISCO	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	67.00
C00001846385	2025/05/14	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.55 560.00
C00001846385 E00000536973	2025/05/14 2025/05/15	FS-COMPRESSION CO LLC GAME OFFICIALS INC	CONVENTION CENTER PARKS FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE ATHLETICS & PROGRAMMING	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	240.00
E00000536973		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000536973	2025/05/15	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,440.00
000000024149	2025/05/15	GARCIA, VERONICA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-4.00
E00000536678	2025/05/09	GARCIA- BENGOCHEA, IGNACIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.46
E00000536678	2025/05/09	GARCIA- BENGOCHEA, IGNACIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	20.37
C00001845992	2025/05/09	GARRETT PROPERTIES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	57.71
000000024172	2025/05/15	GEIGER SR, DAVID R	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-27.34 5.22
C00001846098 C00001846098	2025/05/09 2025/05/09	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	6.22
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.56
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.07
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.45
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.80
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.49
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.22
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.98
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	73.43 79.41
C00001846098 C00001846098	2025/05/09 2025/05/09	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.63
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.78
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	346.38
C00001846098	2025/05/09	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	650.34
C00001846185	2025/05/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.58
C00001846185	2025/05/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.07
C00001846185	2025/05/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.24
C00001846185 C00001846185	2025/05/12 2025/05/12	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.38 25.08
C00001846185	2025/05/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.34
C00001846185	2025/05/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.00
C00001846185	2025/05/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.82
C00001846185	2025/05/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.84
C00001846185	2025/05/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.36
C00001846185	2025/05/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.51
C00001846185 C00001846185	2025/05/12 2025/05/12	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	126.55 151.13
E00000536596	2025/05/09	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	319.21
E00000536845	2025/05/14	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. RESEARCH AND STUDIES	1,340.86
					ENVIRONMENTAL PROTECTION DIVISION	ŀ	
E00000536948	2025/05/15	GEOSYNTEC CONSULTANTS INC GINGERMILL HOMEOWNERS'	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH AND STUDIES	5,516.92
E00000536683	2025/05/12	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	3,894.07
E00000536852	2025/05/14	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	602.00
E00000536852 E00000536852	2025/05/14 2025/05/14	GLOBAL TRADING INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,312.50
0000000336852	2025/05/14	GLOBAL TRADING INC GONZALEZ,DAYANA V	WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	15,051.90 -16.21
E00000536917	2025/05/14	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	LOCAL TRAVEL	45.23
E00000536827	2025/05/14	GRANADA MAINTENANCE CORP GRAND AVENUE ECONOMIC	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICE-MSTU/BU	3,830.25
E00000536599	2025/05/09	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	49,392.91
C00001846093	2025/05/09	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,940.00
C00001846191	2025/05/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	-15,589.11
C00001846191	2025/05/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	18.69
C00001846191 C00001846191	2025/05/12 2025/05/12	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	763.02 2,750.00
C00001846191	2025/05/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	5,910.00
C00001846191	2025/05/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	6,115.00
C00001846191	2025/05/12	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	15,589.11
C00001846280	2025/05/13	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	1,102.71
C00001846280	2025/05/13	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	1,676.70
C00001846280	2025/05/13	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	4,440.00

DOCUME	ENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018	346470	2025/05/15	GRAYBAR ELECTRIC CO INC GREATEST INVESTMENT FOUNDATION	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	1,248.00
C000018	346354	2025/05/14	INC GREEN ENVIRONMENTAL MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,759.98
E000005	536645	2025/05/09	LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	5,683.20
E000005 C000018	346259	2025/05/13	LLC GROUPWARE TECHNOLOGIES LLC	CONSERVATION TRUST FUND HIV EMER RELIEF FY 25/26	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	ENVIRONMENTAL LAND ACQUISITION HIV EMERG REL GRT ADMIN	CONTRACTUAL SERVICES NOT OTHER SOFTWARE LICENSING/SUPPORT/TRA	5,685.00 9,661.50
0000000 C000018		2025/05/09 2025/05/15	Guadalupe Burgos Guadalupe Burgos HABITAT RESTORATION & WILDLIFE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		TM RANCH CONSTRUCTION &	CANCELLED VOUCHERS PAYABLE	-10.00 10.00
E000005	536644	2025/05/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	163.51
E000005	536644	2025/05/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E000005	536644	2025/05/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	370.00
E000008	536644	2025/05/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION TM RANCH CONSTRUCTION &	CONTRACTUAL SERVICES NOT OTHER	500.00
E000008	536644	2025/05/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	634.68
E000005	536644	2025/05/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	820.00
E00000	536644	2025/05/09	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000	536644	2025/05/09	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,050.00
E00000		2025/05/09	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	96.75
E00000	536614		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	192.84
E00000		2025/05/09	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	359.10
	536614		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	359.10
E00000	536614	2025/05/09	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILMES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	359.10
	536614	2025/05/09	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	1,522.85
E00000	536614 536595	2025/05/09	HACH COMPANY INC HANSON PROFESSIONAL SVCS INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	UTILITIES ADMINISTRATIVE SERVICES	WEST IMPROVEMENTS TO FACILITIES	EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	6,958.75 12,793.94
	536736 536582	2025/05/12 2025/05/09	HARDY, BRITTANY C HEADCOUNT INC DBA	LAW ENFORCE EDUC-CORRECTIONS GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	LAW ENFORC EDUC - CORRECTIONS CAPITAL PROJECTS	OUT OF COUNTY TRAVEL SOFTWARE LICENSING/SUPPORT/TRA	300.00 8,500.00
C00001	846298	2025/05/13	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	841.00
C00001	846392	2025/05/14	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	215.00
	1846392		HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	255.00
	536782	2025/05/13		HIV EMER RELIEF FY 25/26 VOLUNTARY PRE-KINDERGARTEN FY23- 26	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	23,735.83
	0536998	2025/05/15	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTNRSHIP PROGRAM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	3.00
)536998		HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	6.00 8.00
	536998	2025/05/15		COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
	536998	2025/05/15	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22 COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES	10.00
E00000	0536998	2025/05/15	HEART OF FLORIDA UNITED WAY	RECOVERY			DEDUCTNS-CHARITIES	10.30
E00000	536998		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
	536998		HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	13.00
	536998		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
	536998		HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
	536998		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
	0536998		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	24.00
	0536998		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
	0536998		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
	0536998		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
	0536998		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
	0536998		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
	0536998		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	76.00
	0536998		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	119.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536998 E00000536998 E00000536998 E00000536998 E00000536998 E00000536998 E00000536998 E0000536998 E00000536998	2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15	HEART OF FLORIDA UNITED WAY HECK,KRIS HEDEZ CLEANERS & LINENS SERVICES	SOLID WASTE SYSTEM MOSQUITO CONTROL PARKS FUND BUILDING SAFETY HEAD START FY 24/25 CONVENTION CENTER TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	184.00 218.46 263.00 267.24 941.69 1,390.17 1,412.65 1,449.61 2,021.23 7,383.57 -129.81
C00001846100	2025/05/09	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	43.20
C00001846100	2025/05/09	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	56.16
C00001846100	2025/05/09	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	114.39
C00001846100	2025/05/09	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	378.00
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	123.00
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	123.12
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	138.24
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	159.84
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	162.00
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	228.78
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	261.36
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	278.64
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	319.68
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	371.52
C00001846188	2025/05/12	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	419.04
C00001846087	2025/05/09 2025/05/09 2025/05/09 2025/05/09 2025/05/09 2025/05/09 2025/05/09 2025/05/09	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	110.24 110.24 132.32 137.80 137.80 165.40 220.52 275.65 352.80 441.00 639.44 661.52 661.52 661.52 799.30 815.84 815.84 816.90 826.90 1,019.80 1,233.00 1,653.75 5,733.00 7,166.25
C00001846312 E00000536816 E00000536816 E00000536816	2025/05/13 2025/05/13	HENDRIX,PATRICIA HERITAGE HEALTH SOLUTIONS INC HERITAGE HEALTH SOLUTIONS INC HERITAGE HEALTH SOLUTIONS INC	WATER UTILITIES SYSTEM HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S PRIMARY CARE-MEDICAL CLINIC	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES MEDICAL CONTRACTUAL SERVICES MEDICAL CONTRACTUAL SERVICES MEDICAL	40.00 12,382.97 43,561.00 66,376.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536816	2025/05/13	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES MEDICAL	74,284.19
E00000536875	2025/05/14	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	38.00
E00000536875	2025/05/14	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	58.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	383.78
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,170.64
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	77,863.82
		HIGH TECH ENGINEERING INC DBA HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CONTRACTUAL SERVICES NOT OTHER FOOD and DIETARY-VETERINARY	77,863.83 109.85
		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	367.75
		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	42.25
C00001846391		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	293.50
C00001846391	2025/05/14	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	441.30
		HOLLINGER, KIARA & BURMAN, SHARON					
		and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001846398	2025/05/14		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RENTAL OF EQUIPMENT	1,000.00
C00001846398	2025/05/14	HORIZON SIGNAL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RENTAL OF EQUIPMENT	7,750.00
C00001846228	2025/05/13	HORIZON WEST GROWERS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	279.26
000004040455	0005/05/45	HODELLE	COMM DEV BLOCK GRNT DISASTER	DI AN ENNIBON AND DELET CLOCK	CDDC DD ADM	CONTRACTIVI OFFICE NOT OTHER	
C00001846455	2025/05/15	HORNE LLP	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001846455	2025/05/15	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	2,137.50
000001040433	2023/03/13	HONNE EEP	COMM DEV BLOCK GRNT DISASTER	PENI, ENVIRONAND DEVEL OVO	ODDO-DIT ADM	CONTRACTORE SERVICES NOT OTHER	2,137.30
C00001846455	2025/05/15	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	4,218.75
			COMM DEV BLOCK GRNT DISASTER				.,
C00001846455	2025/05/15	HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	19,475.00
			COMM DEV BLOCK GRNT DISASTER				
C00001846455		HORNE LLP	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTRACTUAL SERVICES NOT OTHER	21,715.00
C00001846416	2025/05/15	HOSTETLER, ROBERT A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	802.00
C00001846229	2025/05/13	HOTCHKISS,KENNETH	WATER UTILITIES SYSTEM	SUBUR WORKS	OTODANATED INIOT DELINIOE	CUSTOMER DEPOSITS	78.80
E00000536662 E00000536662	2025/05/09	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	01
E00000536723	2025/05/09 2025/05/12	HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	15,483.91 323.82
E00000536723	2025/05/12	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	6,316.18
E00000536731	2025/05/12	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	7,472.35
E00000536723		HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	7,732.00
E00000536730		HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	10,147,19
E00000536731		HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	11,785.98
E00000536898	2025/05/14	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	39.43
E00000536910	2025/05/14	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	39.43
E00000536910	2025/05/14	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	984.20
E00000E00004	2025/25/22	LILIDBARD CONCERNICATION CO INC DRA	TO A NECOCOTATION TO LET	PUBLIC WORKS	MAINTENANCE LINUTO	MATERIAL O FOR CONSTRUCTION AND	F00 40
E00000536661	2025/05/09	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	533.40
E00000536897	2025/05/14	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	366,45
E00000536897		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,578.15
C00001846283	2025/05/13		WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICE-INDIVIDUAL	210.00
C00001846283	2025/05/13		WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICE-INDIVIDUAL	1,020.00
E00000536660	2025/05/09		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000536660 E00000536660	2025/05/09 2025/05/09	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,360.00
E00000536604	2025/05/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	4,577.20 9,975.60
E00000536604	2025/05/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	24,787,46
E00000536855	2025/05/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.27
E00000536855		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000536855		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000536855	2025/05/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	242.58
E00000536855		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,020.00
E00000536855		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,128.21
E00000536855		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,551.01
E00000536855 C00001846389		IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	FIELD SERVICES TRANSMISSIONS ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT MED and SURGICAL SUPPLIES VET	1,636.85
C00001846389		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	600.06 1,837.50
C00001846505		ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM		CENTIOLO OLIMO	GARNISHMENTS-PAYROLL	834.00
E00000536769		IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY25	AID TO PRIVATE ORGANIZATIONS	4,282.31
E00000536931		IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY25	AID TO PRIVATE ORGANIZATIONS	6,060.74
		INDUSTRIAL MOWING & MAINTENANCE					
E00000536975	2025/05/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	445.00
ENNOVESSORE	2025/05/45	INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST DOCKET DARKS	MAINTENANCE OF PLUI BULGO 11400	705.00
E00000536975	2020/00/10	LLO	I ANNO I UNU	CONNICALL LAND PAINIEL SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	705.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536975	2025/05/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000536699 C00001846496 C00001846496	2025/05/15 2025/05/15	INTEGRATED FIRE & SECURITY SOLUTIONS INC DBA INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	MISC CONSTRUCTION PROJECTS PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	55,909.57 50.00 325.00
C00001846496 E00000536967		INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	BUILDING SAFETY FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GARNISHMENTS-PAYROLL MATERIALS FOR FLEET MAINTENANC	1,637.41 -476.30
		INTERSTATE BILLING SVC INC RE; RUSH					
E00000536967	2025/05/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-266.00
E00000536967	2025/05/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-180.00
E00000536967	2025/05/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-147.36
E00000536967	2025/05/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-127.68
E00000536967	2025/05/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-86.72
E00000536967	2025/05/15	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-74.96
E00000536967	2025/05/15	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.85
E00000536967	2025/05/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	41.64
E00000536967	2025/05/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.63
E00000536967	2025/05/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.80
E00000536967	2025/05/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.54
E00000536967	2025/05/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.80
E00000536967	2025/05/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
E00000536967	2025/05/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	225.79
E00000536967	2025/05/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	426.53
E00000536967	2025/05/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	524.36
E00000536597	2025/05/09	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	619.79
E00000536597	2025/05/09	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,591.10
E00000536597	2025/05/09	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,576.77
E00000536597	2025/05/09	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	9,753.87
E00000536597	2025/05/09	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	16,610.56
E00000536846	2025/05/14	INWOOD CONSULTING ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	33.30
E00000536846	2025/05/14	INWOOD CONSULTING ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	33.30
E00000536846	2025/05/14	INWOOD CONSULTING ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	33.31
E00000536846	2025/05/14	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	ROADS-COLLECTOR/ARTERIAL	2,202.38
E00000536846	2025/05/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,510.05
E00000536949	2025/05/15	INWOOD CONSULTING ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	11,762.98
E00000536949	2025/05/15	INWOOD CONSULTING ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	11,762.98
E00000536949 C00001846065 C00001846065	2025/05/09	IQUEST INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	SOUTHWEST SERVICE AREA REUSE FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITY RELOCATIONS CONSULTANT SERVICES CONSULTANT SERVICES	11,762.98 640.00 4,800.00
C00001846384	2025/05/14	IRON BOW TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	.68
C00001846384	2025/05/14	IRON BOW TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,620.00

DOCOMENTID	CHECK DATE	PATEE	FOND	DEPARIMENT	ONII	PURPOSE	AMOUNT
C00001846230 C00001846351 C00001846351	2025/05/13 2025/05/14 2025/05/14	IRON BOW TECHNOLOGIES LLC ISMAIL,MOURAD JACOBS ENGINEERING GROUP INC JACOBS ENGINEERING GROUP INC	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES UTILITIES	CONVENTION CENTER IMPROVEMENTS UTILITY ENGINEERING UTILITY ENGINEERING	ACCTS RECEIVABLE-CUSTOMER RESEARCH AND STUDIES CONTRACTUAL SERVICES NOT OTHER	11,369.04 58.24 4,863.16 9,211.02
C00001846231 000000024140		JK 325 LLC JMA & AH LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	13.16 -1,824.00
C00001846184	2025/05/12	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.19
C00001846184	2025/05/12	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.55
C00001846184	2025/05/12	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	16.03
C00001846184	2025/05/12	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	34.62
C00001846184	2025/05/12	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	138.30
C00001846184	2025/05/12	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	279.83
C00001846184	2025/05/12	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,573.20
C00001846184	2025/05/12	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,581.05
000000024176 E00000536744		JOHNSON, EVERETT D JONES, BRANDEE SHAWNTAVIA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	-130.00 2,472.83
E00000536698	2025/05/12	JR DAVIS CONSTRUCTION CO INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	938.12
E00000536977	2025/05/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000536977	2025/05/15	JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000536977	2025/05/15	JUNIPER LANDSCAPING OF FLORIDA LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000536977	2025/05/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E00000536977	2025/05/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E00000536977 C00001846313	2025/05/15 2025/05/14	LLC KANECO CONSTRUCTION LLC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,190.00 1,938.91
E00000536739		KATES, KERRY B	WATER UTILITIES SYSTEM EMERG MNGT PERFORMANCE GRANT	UTILITIES	UTILITIES ADMINISTRATION	OUT OF COUNTY TRAVEL	158.22
E00000536994 C00001846352 C00001846383 C00001846048	2025/05/15 2025/05/14 2025/05/14 2025/05/09	KEIL, PAMELA SUE KELLY, COLLINS & GENTRY INC KENILWORTH MEDIA INC KERI ANNE DEMOTT FOUNDATION INC	FY24/25 TRANSP IMPACT FEE AREA 1 CONVENTION CENTER GENERAL FUND	FIRE - RESCUE PUBLIC WORKS CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	EMER MNGT PERFORMANCE GRANT KENNEDY BLVD(FOREST CITY TO 14 MARKETING CHILDREN SERVICES CCC	OUT OF COUNTY TRAVEL ROADS-COLLECTOR/ARTERIAL PROMOTIONAL EXPENSES AID TO PRIVATE ORGANIZATIONS	493.54 46,063.29 3,600.00 2,070.00
E00000536607	2025/05/09	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	711.20
E00000536607	2025/05/09	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	737.90
E00000536648	2025/05/09	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	752.00
E00000536670	2025/05/09	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	888.68
E00000536648	2025/05/09	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000536603	2025/05/09	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES EMPLOYMEN	1,015.20
E00000536670		KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,394.00
E00000536735		KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	320.04
E00000536717		KEYSTAFF INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACTUAL SERVICES EMPLOYMEN	850.23
E00000536717		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000536717		KEYSTAFF INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACTUAL SERVICES EMPLOYMEN	1,015.20
E00000536815		KEYSTAFF INC	GENERAL FUND NEIGHBORHOOD STABILIZATION PRG ESCROW	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	444.50
E00000536810	2025/05/13	NETOTALL INC	ESCHOW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	752.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536800	2025/05/13	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	CONTRACTUAL SERVICES EMPLOYMEN	787.25
E00000536800	2025/05/13	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	881.25
E00000536800	2025/05/13	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000536810	2025/05/13	KEYSTAFF INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000536810	2025/05/13	KEYSTAFF INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000536991	2025/05/15	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	213.36
E00000536991	2025/05/15	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	444.50
E00000536955 000000024152	2025/05/15	KEYSTAFF INC KIMBALL,CHRISTOPHER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES EMPLOYMEN	5,170.00 -40.69 642.00
C00001846305 C00001846305 C00001846305	2025/05/13	KIMCO REALTY OP LLC DBA KIMCO REALTY OP LLC DBA KIMCO REALTY OP LLC DBA KINDER KONSULTING & PARENTS TOO	COURT FACILITIES COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,253.54 1,258.87
E00000536783	2025/05/13	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES MEDICAL	25.00
E00000536756	2025/05/13	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES MEDICAL	50.00
E00000536783	2025/05/13	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES MEDICAL	50.00
E00000536783	2025/05/13	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES MEDICAL	362.50
E00000536783	2025/05/13	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES MEDICAL	400.00
E00000536756		INC	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES MEDICAL	525.00
E00000536885		KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	36.00
E00000536885		KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000536885		KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000536885	2025/05/14	KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000536885	2025/05/14	KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000536885		KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000536885		KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	588.20
E00000536885		KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,035.00
E00000536885	2025/05/14	KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,480.00
E00000536974	2025/05/15	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000536974	2025/05/15	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	310.10
E00000536628		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000536628		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000536628		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
C00001846080		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.89
C00001846089		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.95
C00001846110		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	16.59
C00001846110		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	37.70
C00001846089		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	83.11
C00001846103		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	87.59
C00001846110		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	165.91
C00001846103		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001846103		USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	PROFESSIONAL STANDARDS WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	166.52 184.32
C00001846089		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	184.32
		KONICA MINOLTA BUSINESS SOLUTIONS			WATER RECLAMATION MAINT		
C00001846110		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	335.86
C00001846103		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	602.10
C00001846261	2025/05/13	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846268	2025/05/13		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.75
C00001846268	2025/05/13		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	22.01
C00001846261	2025/05/13	7.71.59.57	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.50
C00001846262	2025/05/13		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	30.83
C00001846268	2025/05/13		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	125.09
C00001846262	2025/05/13		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001846261	2025/05/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	168.83
C00001846360	2025/05/14		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.98
C00001846360	2025/05/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	68.29
C00001846360	2025/05/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	186.04
C00001846459	2025/05/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	9.54
C00001846459	2025/05/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	83.63
C00001846459 C00001846409	2025/05/15 2025/05/15	USA INC LACERDA, SANDRO LANE ELECTRONICS & ALARM SYSTEMS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	288.10 87.75
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50

DOCUMENT ID	CHECK DATE	PAYEE	ı	FUND	DEPARTMENT	UNIT		PURPOSE	AMOUNT
E00000536652	2025/05/09		PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09		PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	,	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	,	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	,	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09		PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	,	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	1	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC)	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	,	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	,	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	9	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	1	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	9	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC)	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	3	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC)	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	,	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	9	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	j	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536652	2025/05/09	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	1	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	9	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	,	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536652	2025/05/09	INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	9	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536652	2025/05/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		CONTRACTUAL SERVICES NOT OTHER	38.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	Page 59 AMOUNT
		LANE ELECTRONICS & ALARM SYSTEMS					AMOUNT
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536652	2025/05/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536715	2025/05/12	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		18.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536715		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000536715	2025/05/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536715		LANE ELECTRONICS & ALARM SYSTEMS INC		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536715		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536715		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536715		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536715		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536715		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000536806		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000536806		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
F00000536969	2025/05/15	INC	DADVE FUND	0.01.00.00.00.00.00.00.00.00.00.00.00.00			

COMMUNITY AND FAMILY SERVICES

ADMIN/PARKS & REC

CONTRACTUAL SERVICES NOT OTHER

18.50

E00000536969 2025/05/15 INC LANE ELECTRONICS & ALARM SYSTEMS

PARKS FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		LANE ELECTRONICS & ALARM SYSTEMS					
E00000536969	2025/05/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001846356	2025/05/14	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SERVICES	43.16
C00001846356	2025/05/14	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SERVICES	7,207.20
				Let Control in the control of the Control		ANATOMORI SOUMEDONAMENT MONOMENTINATION OF STREET MONOMENT AND STR	
C00001846113	2025/05/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,879.67
000001010001	0005105145		TO A LOCALITATION TO LOT	BUBLIO WORKS	EARINITENIANOE CONTO	MAINTENANCE OF BOADWAY OVOTENO	40 500 04
C00001846201		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,586.04
C00001846480		LCPTRACKER INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	SOFTWARE LICENSING/SUPPORT/TRA SOFTWARE LICENSING/SUPPORT/TRA	950.00
C00001846480		LCPTRACKER INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	SOFTWARE CICENSING/SUPPORT/TRA	4,119.00
000000024164 C00001845985		LEMAS,IRINA LEUNG NG,FENG	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	-140.86 98.39
C00001846370		LIFE TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	10,272.00
C00001040370	2023/03/14	LIFE TECHNOLOGIES CORF	WATER OTHER ES STOTEM	OTILITIES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	10,272.00
C00001846074	2025/05/09	LIFE-ASSIST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINES AND DRUGS	1,313,90
C00001846314	2025/05/14	LITWALK, PATRICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.25
		LOCKHART BAPTIST CHURCH HOLDING					
E00000536685	2025/05/12	COINC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
C00001846205		LTR INTERMEDIATE HOLDINGS INC DBA	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	9,181.68
C00001846211	2025/05/13	LUCIA VASQUEZ	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	12.86
E0000050000	2025/05/44	LUVUDVTDANODODTATION ODOLID INC	CONTRACTION CENTER	CONNENTION CENTER	TRANSPORTATION	CONTRACTIAL CERVICES NOT OTHER	2 240 00
E00000536890	2025/05/14 2025/05/09	LUXURY TRANSPORTATION GROUP INC MAGNOLIA COURT LLC	CONVENTION CENTER	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	TRANSPORTATION SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	2,340.00 -1,220.00
000000024135 000000024135	2025/05/09	MAGNOLIA COURT LLC	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,085.00
000000024133	2023/03/03	WAGNOLIA COURT ELC	REGIONAL PHARMACEUTICAL	PEAN, ENVIRON AND DEVEL 5VOS	REGIONAL PHARM SETTLEMENT	NENTAL ASSISTANCE PATINENTS	-1,000.00
E00000536657	2025/05/09	MAILTROPOLIS LLC DBA	SETTLEMENT	HEALTH SERVICES	SERVICES	PROMOTIONAL EXPENSES	7,220.32
C00001846410		MANAGER PROPILIC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.94
		MANSFIELD OIL COMPANY OF					
C00001846475	2025/05/15	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.26
		MANSFIELD OIL COMPANY OF					
C00001846475	2025/05/15	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.29
00000404040475	0005/05/45	MANSFIELD OIL COMPANY OF	ELECT MANA OCCUPATIONS	ADAMA HOTO ATRIC DEDIVIDED	ELECTAVANIA OF LATE DIOD	DIEGEL EUEL OU LUBE DAVE EUR	47.000.70
C00001846475	2025/05/15	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,003.79
C00001846475	2025/05/15	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,108.76
000001010170	2020/00/10	MANSFIELD OIL COMPANY OF		7,01111011011010101010101010101010101010			10,100.10
C00001846475	2025/05/15	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,280.08
		MANSFIELD OIL COMPANY OF					
C00001846475	2025/05/15	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	21,992.61
C00001846197	2025/05/12	MARGE RAEDER COURT REPORTER INC	GENERAL ELIND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	210.00
C00001846094	2025/05/09	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLS AND SMALL IMPLEMENTS	81.95
C00001846094	2025/05/09	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	197.50
C00001846094	2025/05/09	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	387.00
C00001846094	2025/05/09	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	698.25
C00001846094	2025/05/09	MARLIN MFG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	997.50
E00000536635	2025/05/09	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000536635	2025/05/09	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000536635	2025/05/09	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000536635	2025/05/09	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000536635	2025/05/09	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000536635	2025/05/09	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001846315	2025/05/14	MASTERS REALTY GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	60.54
		MATHENY MOTOR TRUCK COMPANY					
E00000536611	2025/05/09	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.33
E00000E00014	0005/05/00	MATHENY MOTOR TRUCK COMPANY	OO FIDE DOOT A FLANKATII	FIRE PERCUIP	VELUCI E MANDEMANICE		
E00000536611	2025/05/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	35.88
E00000536611	2025/05/09	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	53.07
L00000330011	2020/00/09	MATHENY MOTOR TRUCK COMPANY	OCT INC PROTA EMONISTO	FIRE - RESOUL	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	55.07
E00000536611	2025/05/09	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	57.48
		MATHENY MOTOR TRUCK COMPANY					
E00000536611	2025/05/09	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	64.44
		MATHENY MOTOR TRUCK COMPANY					
E00000536611	2025/05/09	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	169.40
EDDDDDDDDDD	2025/25/25	MATHENY MOTOR TRUCK COMPANY	OO FIDE DOOT & ENGINEERS	FIDE DESCUE	VELUCI E MAINTENANCE	MATERIAL O FOR ELECTIVATION	470.01
E00000536611	2025/05/09	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	179.94
E00000536611	2025/05/09	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	187.79
		MATHENY MOTOR TRUCK COMPANY		10 (20, 10m)			
E00000536611	2025/05/09	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	655.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536611	2025/05/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	655.02
E00000536611	2025/05/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,492.68
E00000536611	2025/05/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,655.76
E00000536611	2025/05/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	5,381.22
E00000536611 C00001846082 C00001846082 C00001846465 C00001846464 C00001846464	2025/05/09 2025/05/09 2025/05/19 2025/05/15 2025/05/15 2025/05/13	MATHENY MOTOR TRUCK COMPANY DBA MATHESON TRI-GAS INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	FIRE - RESCUE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CORONAVIRUS RELIEF FUND	VEHICLE MAINTENANCE WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16)	MATERIALS FOR FLEET MAINTENANC CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES LIQUID OXYGEN-UTILITIES CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES AID TO PRIVATE ORGANIZATIONS	7,383.42 7,215.02 7,606.20 3,398.56 7,244.00 7,399.75
C00001846324 C00001846322	2025/05/14 2025/05/14	MCCRANEY MANAGEMENT CO LLC MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER COMPTROLLER	OCP DRAIN MAINT IMP OCP DRAIN MAINT IMP	CONTRACTUAL SERVICE-MSTU/BU CONTRACTUAL SERVICE-MSTU/BU	3,267.00 20,630.57
C00001846325	2025/05/14	MCCRANEY MANAGEMENT CO LLC OR	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SERVICE-MSTU/BU	4,180.00
C00001846325	2025/05/14	MCCRANEY MANAGEMENT CO LLC OR MECHANICAL SERVICES OF CENTRAL	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SERVICE-MSTU/BU	17,600.00
C00001846374	2025/05/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.83
C00001846374	2025/05/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001846374	2025/05/14	FLORIDA INC DBA	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	253.75
C00001846454	2025/05/15	MEDICAL DEBT RESOLUTION INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	MEDICAL DEBT RELIEF (2.37)	AID TO PRIVATE ORGANIZATIONS	19,335.51
C00001846454	2025/05/15	MEDICAL DEBT RESOLUTION INC DBA	ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	MEDICAL DEBT RELIEF (2.37)	AID TO PRIVATE ORGANIZATIONS	21,599.87
C00001846454 C00001846454	2025/05/15	MEDICAL DEBT RESOLUTION INC DBA MEDICAL DEBT RESOLUTION INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	MEDICAL DEBT RELIEF (2.37) MEDICAL DEBT RELIEF (2.37)	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	48,011.86 62,923.40
C00001846454		MEDICAL DEBT RESOLUTION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MEDICAL DEBT RELIEF (2.37)	AID TO PRIVATE ORGANIZATIONS	458,518.77
C00001846454	2025/05/15	MEDICAL DEBT RESOLUTION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MEDICAL DEBT RELIEF (2.37)	AID TO PRIVATE ORGANIZATIONS	609,898.44
E00000536681	2025/05/12	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000536681	2025/05/12	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000536681	2025/05/12	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000536681	2025/05/12	MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000536681	2025/05/12	MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000536681	2025/05/12	MEDICAL PRIORITY CONSULTANTS INC DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000536681	2025/05/12	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000536681	2025/05/12	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000536681	2025/05/12	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,000.00
E00000536681 C00001846106 E00000536792 E00000536792	2025/05/09 2025/05/13	DBA/ MEDLINE INDUSTRIES INC	911 FEE GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	911 FEES CORRECTIONS MEDICAL SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	TRAINING AND EDUCATIONAL COST MED AND SURG SUPPLIES MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,000.00 6,297.50 24.36 115.14
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	93.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	200.00

DOGGING! TI	OHEOW BY WE	17.122			O'III	TOTAL COL	741100141
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	370.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	INTERSECTIONS/CORRIDOR RDWY SUSTAINABILITY IMPROV FOR SORAP	MAINTENANCE OF ROADWAY SYSTEMS	396.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	528.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	648.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS INTERSECTIONS/CORRIDOR RDWY	MAINTENANCE OF ROADWAY SYSTEMS	1,335.60
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SUSTAINABILITY IMPROV FOR SORAP	MAINTENANCE OF ROADWAY SYSTEMS	1,518.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,518.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,601.60
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,908.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	2,112.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	2,240.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	2,450.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	2,860.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	2,925.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	2,970.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	2,970.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	3,102.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	3,315.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS INTERSECTIONS/CORRIDOR RDWY	MAINTENANCE OF ROADWAY SYSTEMS	3,400.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SUSTAINABILITY IMPROV FOR SORAP INTERSECTIONS/CORRIDOR RDWY	MAINTENANCE OF ROADWAY SYSTEMS	3,850.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SUSTAINABILITY IMPROV FOR SORAP	MAINTENANCE OF ROADWAY SYSTEMS	4,158.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	4,950.00
E00000536906	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	6,352.50
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	8,426.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	13,960.00
E00000536912	2025/05/14	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	15,232.00
C00001846046 C00001846273	2025/05/09 2025/05/13	METRO EQUIPMENT SERVICE INC METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE LABORATORY	UTILITY LINES EQUIPMENT	2,646,737.04 457.46
C00001846400	2025/05/14	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	66.86
C00001846400	2025/05/14	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	170.78
C00001846393	2025/05/14	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	220.00
		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,849.91
C00001846393	2025/05/14	METTLER-TOLEDO LLC MID FLORIDA ARMORED & ATM	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,322.97
E00000536602	2025/05/09	SERVICES INC DBA MID FLORIDA ARMORED & ATM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	792.00
E00000536850	2025/05/14	SERVICES INC DBA MIDATLANTIC SOLID WASTE	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	732.05
E00000536725	2025/05/12	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000536725	2025/05/12	CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	616.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536914 E00000536909		MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	10,176.08 34,607.95
E00000536914	2025/05/14	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53,124.33
E00000536914	2025/05/14	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	61,562.48
E00000536914	2025/05/14	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	178,304.90
C00001846254	2025/05/13	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25			CANCELLED VOUCHERS PAYABLE	1,008.59
C00001846254	2025/05/13	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25			CANCELLED VOUCHERS PAYABLE	1,313.58
C00001846254	2025/05/13	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25			CANCELLED VOUCHERS PAYABLE	3,564.80
C00001846254	2025/05/13	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25			CANCELLED VOUCHERS PAYABLE	4,311.23
C00001846340	2025/05/14	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	1,317.78
C00001846340	2025/05/14	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	1,929.57
C00001846340	2025/05/14	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	2,681.47
C00001846340	2025/05/14	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	4,809.95
C00001846340	2025/05/14	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	5,723.57
C00001846340	2025/05/14	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	7,643.37
C00001846340	2025/05/14	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	8,195.29
C00001846340	2025/05/14	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25 ARP EMERGENCY HOUSING VOUCHER	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S ARP EMERGENCY HOUSING VOUCHER	AID TO PRIVATE ORGANIZATION-ME	8,817.82
C00001838117	2025/05/09	MILLENIA 700 LLC DBA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,206.00
C00001838117	2025/05/09	MILLENIA 700 LLC DBA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,206.00
C00001838117	2025/05/09	MILLENIA 700 LLC DBA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,206.00
C00001838117	2025/05/09	MILLENIA 700 LLC DBA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,206.00
C00001838117	2025/05/09 2025/05/09	MILLENIA 700 LLC DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	-925.00
000000024147 000000024147	2025/05/09	MILLENNIUM APTS LLC MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-893.00 -631.00
C00001846284		MILSTEAD, TYSON L	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICE-INDIVIDUAL	960.00
C00001846411		MINER GROUP LLC	WATER UTILITIES SYSTEM	,		CUSTOMER DEPOSITS	88.77
E00000536626	2025/05/09	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000536626	2025/05/09	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000536626	2025/05/09	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	918.09
E00000536706	2025/05/12	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	100.00
E00000536706	2025/05/12	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	718.20
E00000536706	2025/05/12	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	960.00
E00000536706		MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,215.00
E00000536780	2025/05/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	119.38
E00000536780	2025/05/13	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	869.53
E00000536780	2025/05/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES		
	2025/05/13					AID TO PRIVATE ORGANIZATIONS	1,563.72
E00000536780		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,583.27
E00000536780		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,705.36
E00000536780	2025/05/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,875.26
E00000536780	2025/05/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,894.54
E00000536780	2025/05/13	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,695.33
E00000536780			HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,338.82
E00000536780			HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	
E00000536780		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES			22,618.20
					HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,789.42
E00000536780		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	52,872.94
E00000536780			HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	84,207.67
E00000536887			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	37,547.00
E00000536659		MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SERVICES	500.00
E00000536659	2025/05/09	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SERVICES	1,000.00
E00000536659		MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SERVICES	30,000.00
E00000536760		MONJE, MAKI F	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.18
E00000536760		MONJE, MAKI F	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.42

AMOUNT

UNIT

DOCUMENT ID CHECK DATE PAYEE RED LIGHT INFRACTIONS-PARTIAL 158.00 C00001846128 2025/05/12 MONRO INC TRANSPORTATION TRUST -140.37000000024180 2025/05/15 MONTALVO, MANUEL J WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 12.96 C00001846316 2025/05/14 MONTEGUT, QUAN WATER UTILITIES SYSTEM C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 10.95 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 43.80 FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 48.18 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 49.64 FIRE TELECOMMUNICATIONS C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE EQUIPMENT 65.70 2025/05/09 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 80.30 C00001846068 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 81.76 FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 120.45 OC FIRE PROT & EMS/MSTU C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC FIRE TELECOMMUNICATIONS **EQUIPMENT** 131.40 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 148.92 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE C00001846068 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 238.71 2025/05/09 MOTOROLA SOLUTIONS INC C00001846068 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 240.90 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 245.28 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & FMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS CONTROLLED ASSETS \$500-\$4.999 245.28 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS MAINTENANCE OF EQUIPMENT 288.00 FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 289.08 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU C00001846068 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 321.20 2025/05/09 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 346.02 385.44 FIRE TELECOMMUNICATIONS FOUIPMENT C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 413.91 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 461.36 FIRE TELECOMMUNICATIONS **EQUIPMENT** 481.80 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 529.98 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 594.22 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC C00001846068 FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 634.37 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 641.67 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 759.93 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 883.30 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 954.84 FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 963.60 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 963.60 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC FIRE TELECOMMUNICATIONS FOLIPMENT 963 60 OC FIRE PROT & EMS/MSTU FIRE - RESCUE C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 1,108.14 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS MAINTENANCE OF EQUIPMENT 1,152.00 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 1.156.32 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS CONTROLLED ASSETS \$500-\$4.999 1,208.88 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 1,384.08 C00001846068 2025/05/09 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 1,432,26 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 1,445.40 1,655.64 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** FIRE TELECOMMUNICATIONS MAINTENANCE OF EQUIPMENT 1.728.00 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS CONTROLLED ASSETS \$500-\$4.999 1.734.48 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 1,830.84 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS FOUIPMENT OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 2,093.64 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC 2,376.88 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 2,483.46 2,566,68 FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU 2.568.14 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** MAINTENANCE OF EQUIPMENT 2,592.00 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 2,649.90 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 2,864.52 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS FOLIPMENT 2 890 80 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 3.140.46 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS MAINTENANCE OF EQUIPMENT 3,168.00 C00001846068 2025/05/09 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS MAINTENANCE OF EQUIPMENT 3.456.00 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 3,565.32 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FOUIPMENT 3.850.02 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC FIRE TELECOMMUNICATIONS C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 3.854.40 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 4,553.01 C00001846068 2025/05/09 OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS CONTROLLED ASSETS \$500-\$4.999 4.739.16 MOTOROLA SOLUTIONS INC C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 4,966.92 **EQUIPMENT** 5,492.52 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 5.757.51 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 5,781.60 CONTROLLED ASSETS \$500-\$4.999 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS 6,263.40 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS **EQUIPMENT** 6.280.92 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 6,536.42 EQUIPMENT 7,058.37 C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS C00001846068 2025/05/09 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIRE TELECOMMUNICATIONS EQUIPMENT 7,130.64

DEPARTMENT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846068	2025/05/09	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	7,700.04
		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	10,272.56
		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	10,599.60
	2025/05/09	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	11,563.20
		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	15,408.84
	2025/05/09	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTROLLED ASSETS \$500-\$4,999	19,289.52
	2025/05/09	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	28,249.54
	2025/05/09	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	30,817.68
C00001846345	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	
	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	293.07
	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES		464.87
		MOTOROLA SOLUTIONS INC				MAINTENANCE OF EQUIPMENT	1,624.47
		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,815.93
C00001846345	2025/05/14		GENERAL FUND			MAINTENANCE OF EQUIPMENT	2,692.20
C00001846345 C00001846345		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,768.72
	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF EQUIPMENT	5,047.75
C00001846345	2025/05/14	MOTOROLA SOLUTIONS INC	GÉNERAL FUND		RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,052.55
C00001846345		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,229.37
C00001846346	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	5,675.28
C00001846345	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,745.41
C00001846346	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	7,105.50
C00001846346	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	7,105.50
C00001846346	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	7,105.50
C00001846346	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	7,105.50
C00001846345	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,541.59
C00001846345	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,836.82
C00001846345	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	9,554.04
C00001846346	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	11,781.52
C00001846345	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	13,080.65
C00001846346	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	19,927.20
C00001846346	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	22,949.40
C00001846345	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,038.85
C00001846346	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	29,453.80
C00001846345	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	31,583.91
C00001846345	2025/05/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	49,671.35
C00001846170	2025/05/12	NADIC ENGINEERING SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	UTILITY LINES	2,253.26
E00000536789	2025/05/13	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000536789	2025/05/13	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000536789	2025/05/13	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000536789	2025/05/13	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000536789	2025/05/13	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000536789	2025/05/13	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000536960	2025/05/15	NATIONAL CRANE SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	380.00
2000000000000	2020/00/10	NATIONAL FIRE PROTECTION	OOM ZIMION OZIM ZIM	OUT OF THE T	TABLET TO WITE WATER	Walter Wood of Edon Meit	500.00
C00001846260	2025/05/13	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	11,260.80
C00001846212	2025/05/13	NAYELI MACUARE GUZMAN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.50
C00001846212	2025/05/13	NAYISHA GOLDWIRE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.65
C00001846214	2025/05/13 2025/05/14	NAYISHA GOLDWIRE NCSPLUS INCORPORATED	HEAD START FY 24/25 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HEAD START ADMIN CUSTOMER SERVICE	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	9.65 368.00
C00001846364	2025/05/14			UTILITIES	CUSTOMER SERVICE		
C00001846364		NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	624.00
C00001846364	2025/05/14	NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,682.39
E00000536825	2025/05/14	NDS DEVELOPMENT LLC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	2.1 HOMEOWNER HOUSING PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	00.050.00
E00000336625	2025/05/14	NEW FLORIDA INDUSTRIAL ELECTRIC	AFFORDABLE ROUSING TRUST FUND	FLAN, ENVIRON AND DEVEL SVCS	PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	90,250.00
E00000536590	2025/05/09	INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF PUR DINGS 11405	EE 070 00
						MAINTENANCE OF BUILDINGS, IMPR	55,070.85
C00001846466	2025/05/15	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	54.60
C00001846466		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	85.80
C00001846466	2025/05/15	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	101.40
C00001846466	2025/05/15	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	101.40
C00001846466		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	877.50
E00000536672			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.19
		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.25
E00000536672		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.00
E00000536672		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	43.50
E00000536672		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.50
E00000536663		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.50
E00000536663		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	91.50
E00000536663		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536663	2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536672	2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536672		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536672	2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536600	2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.35
E00000536672	2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.50
E00000536672	2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	276.33
E00000536663	2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	437.50
E00000536600	2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	627.68
E00000536663 E00000536672	2025/05/09 2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	662.50 750.00
E00000536672	2025/05/09	NEXTRAN CORP DBA NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,020.98
E00000536600	2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,580.64
E00000536672	2025/05/09	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,000.00
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
E00000536987		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.00
E00000536983		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.00
E00000536987		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.00
E00000536987 E00000536987	2025/05/15 2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00 99.00
E00000536987		NEXTRAN CORP DBA NEXTRAN CORP DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536983	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536983		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536983		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536983		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000536983	2025/05/15 2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	102.00 132.00
E00000536983 E00000536983	2025/05/15	NEXTRAN CORP DBA NEXTRAN CORP DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	171.78
E00000536983	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
E00000536983	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	448.43
E00000536983	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	500.00
E00000536983	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	500.00
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	500.00
E00000536983	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	564.08
E00000536987		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	574.06
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	610.29
E00000536987		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	625.00
E00000536987 E00000536987	2025/05/15 2025/05/15	NEXTRAN CORP DBA NEXTRAN CORP DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	835.83 869.47
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	875.00
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	889.42
E00000536983	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	937.50
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	950.00
E00000536983	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,125.00
E00000536983	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,263.79
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,275.00
E00000536983	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,580.63
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,625.00
E00000536987	2025/05/15	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,786.88
E00000536983 C00001845993	2025/05/15 2025/05/09	NEXTRAN CORP DBA NGUYEN,LOC T	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	2,062.50 13.65
00000 1040333	2020100100	100111,0001	TOTAL OTHER LOOK OF THE			NOOTO RECEIVADES COOTOMER	10.00
E00000536703	2025/05/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	538.81
E00000536927	2025/05/15	NIGOVERNMENT SERVICES INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	56.29
C00001845994	2025/05/09	NPE BROTHERS ENTERPRISE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.47
C00001846317	2025/05/14	NUNEZ,LUIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	76.83
		NYS CHILD SUPPORT PROCESSING					Department of the Control
C00001846509	2025/05/15	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	290.04
C00004846600	2025/05/45	NYS CHILD SUPPORT PROCESSING	TRANSPORTATION TRUST			CARNICHMENTS DAYBOLL	350.00
C00001846509	2025/05/15	NYS CHILD SUPPORT PROCESSING	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
C00001846509	2025/05/15		FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	384.00
		O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	167.67
		OCTAVIA GIBSON	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.38
		OCTAVIA GIBSON	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.38
C00001846217		OCTAVIA GIBSON	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.38
		OE 381 VETERANS MEMORIAL HWY SW					
C00001845995	2025/05/09	LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	610.57
00000464674	2025/25/45	OFFICE OF CHILD SUPPORT	MATER LEW CIEC CONTRACT			OADMOUNTENED DAYS OF	400.00
C00001846515	2025/05/15	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	130.03

DOG	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COO	001846498	2025/05/15	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00	001846086 001846086	2025/05/09	OPTIMUS SOLAR LLC DBA OPTIMUS SOLAR LLC DBA ORANGE BLOSSOM TRAIL	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	EQUIPMENT EQUIPMENT	4,530.00 4,530.00
E00	000536947	2025/05/15	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	30.25
E00	000536947	2025/05/15	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISCELLANEOUS OPERATING SUPPLI	95.70
E00	000536947	2025/05/15	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	102.33
E00	0000536947	2025/05/15	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	305.05
E00	000536947	2025/05/15	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISCELLANEOUS OPERATING SUPPLI	330.76
E00	0000536947	2025/05/15	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICE-INDIVIDUAL	8,187.79
E00	000536947	2025/05/15	DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICE-INDIVIDUAL	8,210.71
E00	000536999	2025/05/15	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
E00	0000536999	2025/05/15	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	47,209.14
C00	0001846492	2025/05/15	ORANGE COUNTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	417.50
	0001846492	2025/05/15	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	2,467.17
	0001846491	2025/05/15	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57
	0001846491		ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	1,241.00
	0001846491		ORANGE COUNTY BCC ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	4,726.01
E00	0000536817	2025/05/13	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXPENSE BENEFITS	644,123.12
E00	0000536817		ADMIN	EMPLOYEES BENEFITS WEKIWA SPRINGS SEPTIC TO SEWER	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXPENSE BENEFITS	1,699,333.09
E00	0000536766	2025/05/13	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
	0000536766		ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	10.00
E0	0000536766		ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1	COMPTROLLER		SERVICE FEES TO COUNTY OFFICER	10.00
E0	0000536766		ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	35.50
E0	0000536766	2025/05/13	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	35.50
E0	0000536766		ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS		SERVICE FEES TO COUNTY OFFICER	35.50
E0	0000536766	2025/05/13	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SERVICE FEES TO COUNTY OFFICER	35.50
E0	0000536766	2025/05/13	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	44.00
E0	0000536766	2025/05/13	ORANGE COUNTY COMPTROLLER	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	SERVICE FEES TO COUNTY OFFICER	52.50
E0	0000536766	2025/05/13	ORANGE COUNTY COMPTROLLER	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE ENVIRONMENTAL PROTECTION DIVISION	SERVICE FEES TO COUNTY OFFICER	61.00
E0	0000536766	2025/05/13	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	SERVICE FEES TO COUNTY OFFICER	61.00
E0	0000536753	2025/05/13	ORANGE COUNTY COMPTROLLER	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA ADMIN	INDIRECT COSTS	278.38
E0	0000536766	2025/05/13	ORANGE COUNTY COMPTROLLER	GENERAL FUND WEKIWA SPRINGS SEPTIC TO SEWER	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	372.00
E0	0000536766	2025/05/13	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 WEKIWA SPRINGS SEPTIC TO SEWER	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	549.00
E0	0000536766	2025/05/13	ORANGE COUNTY COMPTROLLER	RETROFIT PRG PH 1 VOLUNTARY PRE-KINDERGARTEN FY23-	COMPTROLLER	MSTU CAPITAL CHARGES VOLUNTARY PRE-KINDERGARTEN FY24-	SERVICE FEES TO COUNTY OFFICER	609.50
E0	0000536754	2025/05/13	ORANGE COUNTY COMPTROLLER	26	COMMUNITY AND FAMILY SERVICES	25	INDIRECT COSTS	11,790.45
E0	0000536752	2025/05/13	ORANGE COUNTY COMPTROLLER	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG ADMINISTRATION	INDIRECT COSTS	20,000.00
	0000536751	2025/05/13	ORANGE COUNTY COMPTROLLER	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	INDIRECT COSTS	70,000.00
	0000536919	2025/05/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E0	0000536919	2025/05/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E0	0000536919	2025/05/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
	0000536919	2025/05/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E0	0000536919	2025/05/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	11.00
	0000536919			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	20.00
	0000536919			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	20.00
	0000536919			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	20.00
	0000536919			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	
	0000536919	2025/05/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	20.00
	0000536919			GENERAL FUND				22.00
					PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	24.00
	0000536919			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	30.00
	0000536919	2025/05/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	30.00
	0000536919	2025/05/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	37.00
	0000536919	2025/05/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	37.00
	0000536919	2025/05/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	37.00
EO	0000536919	2025/05/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536919 E00000536919 E00000536919 E00000536919 E00000536919 E00000536919 E00000536919 E00000536919 E00000536919 E00000536919 E00000536919 E00000536919	2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	40.00 50.00 55.50 60.00 67.00 72.50 80.00 88.00 99.00 132.00 132.00 298.00 541.00
C00001846338	2025/05/14	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,150.37
E00000536719	2025/05/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	144.00
E00000536796	2025/05/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000536796	2025/05/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	151.47
E00000536796	2025/05/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	192.00
E00000536804	2025/05/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	PAYMENTS TO OTHER GOVERNMENTAL	297.89
E00000536804	2025/05/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,499.77
E00000536796	2025/05/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,920.00
E00000536804	2025/05/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,725.39
E00000536804	2025/05/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	PAYMENTS TO OTHER GOVERNMENTAL	6,784.21
E00000536881	2025/05/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000536881	2025/05/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	415.40
E00000536881	2025/05/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	537.00
E00000536881	2025/05/14	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	5,370.00
E00000536826	2025/05/14	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	PAYMENTS TO OTHER GOVERNMENTAL	15,374.82
E00000536926	2025/05/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	445.07
E00000536925	2025/05/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	749.89
E00000536920	2025/05/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	901.52
E00000536923	2025/05/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98
E00000536921	2025/05/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,586.20
E00000536924	2025/05/15	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,618.81
E00000536922 E00000536978 E00000536978	2025/05/15 2025/05/15 2025/05/15	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	GENERAL FUND LAW ENFORCE/EDUC SHERIFF LAW ENFORCE/EDUC SHERIFF	PLAN, ENVIRON AND DEVEL SVCS SHERIFF SHERIFF	NEIGHBORHOOD SERVICES LAW ENFORC EDUC-SHERIFF LAW ENFORC EDUC-SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL OUT OF COUNTY TRAVEL TRAINING AND EDUCATIONAL COST	2,857.75 3,294.00 8,432.57
E00000536798 E00000536929 E00000536929	2025/05/13 2025/05/15 2025/05/15	ASSOCIATION INC ORANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR ORANGEWOOD VILLAGE HOMEOWNERS	WATER & NAV-LK WINDERMERE GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER	WINDERMERE LAKE DISTRICT PARKING VIOLATIONS PARKING VIOLATIONS	DIESEL FUEL-OIL-LUBE-BAKE FLUI	336.86 26.50 87.50
C00001846144	2025/05/12	ASSOC INC ORANGEWOOD VILLAGE HOMEOWNERS	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	479.12
C00001846143 C00001846279 C00001846279 C00001846279 C00001846279 C00001846279	2025/05/12 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	ASSOC INC ORLANDO CARS ONE LLC DBA	COMMON AREA MAINT-GRP 211 FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	COMMON AREA MAINT FLEET MANAGEMNT DISB	CONTRACTUAL SERVICE-MSTU/BU MATERIALS FOR FLEET MAINTENANC	1,311.92 11.97 15.00 28.80 48.35 85.75 109.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846279	2025/05/13	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.96
C00001846279			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.14
C00001846279	2025/05/13	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.14
		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT REGIONAL PHARMACEUTICAL	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB REGIONAL PHARM SETTLEMENT -	MATERIALS FOR FLEET MAINTENANC	531.76
C00001846386	2025/05/14	ORLANDO HEALTH INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	16.29
C00001846348	2025/05/14	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,983.50
C00001846348	2025/05/14	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,949.61
C00001846348	2025/05/14	ORLANDO HEALTH INC ORLANDO LEASED HOUSING ASSOC XIII	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,697.72
C00001846417	2025/05/15	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	263.00
C00001846417		LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001846417		CRLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001846417		CRLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001846417	2025/05/15	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVC\$	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001846417	2025/05/15	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001846417	2025/05/15	LLLP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,316.00
000000024137	2025/05/09	ASSOCIATES VILLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,400.00
000000024137	2025/05/09	ASSOCIATES VILLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,370.00
000000024137	2025/05/09	ASSOCIATES VILLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,370.00
000000024137	2025/05/09	ASSOCIATES VILLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,370.00
000000024137	2025/05/09	ASSOCIATES VILLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,370.00
000000024137	2025/05/09	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,239.00
000000024137	2025/05/09	ASSOCIATES VILLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,086.00
000000024137	2025/05/09	ASSOCIATES VILLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-998.00
000000024137	2025/05/09	ASSOCIATES VILLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-804.00
000000024137	2025/05/09	ASSOCIATES V LLLP ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-544.00
000000024136		IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,365.00
C00001846120		ORLANDO PORTABLE POTTIES LLC ORLANDO PORTABLE POTTIES LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER MC LEOD RD	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	595.95 595.95
C00001846120 C00001846127		ORLANDO PORTABLE POTTIES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	595.95
C00001846127		ORLANDO PORTABLE POTTIES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	RENTAL OF EQUIPMENT	595.95
C00001846120		ORLANDO PORTABLE POTTIES LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,191.55
C00001846120		ORLANDO PORTABLE POTTIES LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	RENTAL OF EQUIPMENT	1,191.55
C00001846127		ORLANDO PORTABLE POTTIES LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,191.55
C00001846127		ORLANDO PORTABLE POTTIES LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	RENTAL OF EQUIPMENT	1,191.55
C00001846242		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	ADVERTISING-NOT PROMOTION	924.52
C00001846050		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.43
C00001846006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.61
C00001846050		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.80
C00001846006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.48
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.38
C00001846006			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.97
C00001846006			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.89
C00001846033			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	110.11
C00001846005			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	121.01
C00001846050		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	121.01
C00001846006			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.29
C00001846006			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.76
C00001846006			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	186.37
C00001846006			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.16
C00001846006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	201.67
C00001846006		시구 (1 kmm) (고리 (대) (대) (고리 (1 kmm) (1 kmm) (1 kmm) (고리 (1 kmm)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	252.07
C00001846006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.22

C00001046071	2025/05/09	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	464.15
C00001846071							
C00001846006	2025/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	557.19
C00001846006	2025/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	725.28
C00001846006	2025/05/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	732.07
					POCKET PARKS/BOAT		
C00001846164	2025/05/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.50
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	17.59
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.38
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.38
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.38
	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.68
C00001846149		ORLANDO UTILITIES COMMISSION					
C00001846173	2025/05/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	33.35
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.17
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.17
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.17
					POCKET PARKS/BOAT		
C00001846164	2025/05/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	35.29
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.97
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.97
				COMPTROLLER	STREET LIGHTS	UTILITIES	43.97
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1				
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.97
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.97
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.97
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.41
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.72
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.65
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.76
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.61
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.88
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.71
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.55
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.55
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.59
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	68.12
					STREET LIGHTS		
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	68.12
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	68.12
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	68.12
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.35
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.07
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	73.09
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	73.10
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.89
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION					79.14
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.14
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.14
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.47
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.47
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	81.62
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.93
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.93
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.68
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.73
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	97.47
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.18
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.18
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	105.52
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.52
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.13
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.41
	2025/05/12	ORLANDO UTILITIES COMMISSION		COMPTROLLER			
C00001846149			STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	108.08
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.09
C00001846149	2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.53
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.31
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.11
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.11
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.88
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.88
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMPTROLLER	STREET LIGHTS		
C00001846149	2025/05/12		STREET LIGHTS-GRP 1			UTILITIES	134.35
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	136.24
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	136.24
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.69
C00001846149	2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.69

DOCUMENT ID CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846149 2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LICHTS	LITHETIES	
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	146.91
C00001846149 2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	149.48
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.64
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	161.34
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.40
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.80 167.07
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.07
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.30
C00001846149 2025/05/12 C00001846149 2025/05/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.66
C00001846149 2025/05/12		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.17
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	187.24
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	187.35
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	192.79
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.88
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.24 202.90
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.30
C00001846149 2025/05/12 C00001846149 2025/05/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.83
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.90
C00001846149 2025/05/12		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	238.11
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.66
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	261.12
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.49
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	281.32
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	286.66 290.18
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.18
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	301.62
C00001846149 2025/05/12 C00001846149 2025/05/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.55
C00001846149 2025/05/12		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	309.28
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	317.89
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	323.86
C00001846173 2025/05/12		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES UTILITIES-WATER	379.06
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	408.39
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	439.66 449.12
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	483.58
C00001846149 2025/05/12 C00001846149 2025/05/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	508.78
C00001846149 2025/05/12		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	515.87
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	530.63
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	539.92
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	585.40
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	606.73 614.05
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	681.36
C00001846149 2025/05/12 C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	690.24
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	791.39
C00001846149 2025/05/12		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	909.24
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	916.94
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,008.40
C00001846147 2025/05/12		STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,064.79
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	1,165.46
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,232.94
C00001846145 2025/05/12		STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,546.21 1,546.62
C00001846149 2025/05/12 C00001846149 2025/05/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,650.00
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,691.67
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,696.50
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	1,773.86
C00001846149 2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,897.29
C00001846146 2025/05/12		STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS	UTILITIES	2,084.02
	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES MAINTENANCE OF BUILDINGS, IMPR	2,252.74
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,690.50 6,084.99
C00001846149 2025/05/12 C00001846149 2025/05/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,978.39
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	7,350.65
	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	7,412.11
C00001846149 2025/05/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILMES	7,630.20
C00001846149 2025/05/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	13,073.25
C00001846286 2025/05/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES UTILITIES	17,616.31
					o manifest	1,077.20

					51111	1 014 000	731100111
C00001846366	2025/05/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LITHITIES	00.57
C00001846335	2025/05/14					UTILITIES	98.57
			TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	105.75
C00001846387		ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	191.43
C00001846387	2025/05/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	246.19
C00001846336	2025/05/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	265.15
C00001846336	2025/05/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	992.18
C00001846336	2025/05/14		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,552.82
C00001846387	2025/05/14		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	
							1,883.63
C00001846387	2025/05/14		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILMES	2,121.19
C00001846336	2025/05/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,971.34
C00001846366	2025/05/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5,984.94
C00001846328	2025/05/14	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	33,176.90
C00001846327	2025/05/14	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	331,415.60
C00001846435		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846436	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15						
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001846457	2025/05/15						
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.55
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.56
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.61
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.96
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.68
C00001846457		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			
					FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001846457		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001846457	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	16.42
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIÉS	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.51
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.85
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.65
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.79
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	83.73
C00001846457		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.75
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	107.93
C00001846433	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	116.65
C00001846432	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	538.01
C00001846432	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	566.27
		ORLANDO UTILITIES COMMISSION					
C00001846432			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	641.92
C00001846432	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	654.27
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	876.24
C00001846457	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,174.61
C00001846457	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,275.87
C00001846434	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,531.54
C00001846435	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,784.01
C00001846436	2025/05/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
	2025/05/15						1,844.99
000000024151		ORTIZ, MARIA DOLORES	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-54.00
E00000536763	2025/05/13		HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	14.94
C00001846412	2025/05/15	ORTIZ,FÉLIX	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	118.21
C00001846293	2025/05/13	OUTFRONT MEDIA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	2,750.00
E00000536629	2025/05/09	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	6,219.01
E00000536858		OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION		
						JANITORIAL SERVICE AND SUPPLY	1,171.15
E00000536858	2025/05/14		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SERVICE AND SUPPLY	2,422.34
E00000536858	2025/05/14	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SERVICE AND SUPPLY	3,881.48
E00000536858	2025/05/14	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SERVICE AND SUPPLY	3,881.48
E00000536858	2025/05/14	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SERVICE AND SUPPLY	7,705.68
E00000536858	2025/05/14		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SERVICE AND SUPPLY	17,061.61
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	92.01
E00000536962		OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER			
					ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	183.12
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	457.81
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	457.81
E00000536951	2025/05/15	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SERVICE AND SUPPLY	788.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	915.60
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER		JANITORIAL SERVICE AND SUPPLY	915.60
E00000536962		OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER		JANITORIAL SERVICE AND SUPPLY	1,373.41
E00000536962		OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	· 사용 사용하다 이렇게 되었다면 하는 것이 되었다면 보다 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이다.	
		OWENS RENZ & LEE CO INC DBA				JANITORIAL SERVICE AND SUPPLY	2,746.82
E00000536962			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	3,204.62
E00000536962		OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER		JANITORIAL SERVICE AND SUPPLY	3,204.62
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	3,204.62
E00000536951	2025/05/15	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SERVICE AND SUPPLY	3,677.71
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	4,119.87
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	4,578.03
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	5,035.84
E00000536962		OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	5,951.44
E00000536962		OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	5,951.44
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	9,613.87
E00000536962	2025/05/15	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	14,649.70
	2025/05/15		CONVENTION CENTER	CONVENTION CENTER			
E00000536962		OWENS RENZ & LEE CO INC DBA			ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	32,504.04
E00000536962		OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SERVICE AND SUPPLY	61,345.65
E00000536873		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.12
E00000536873		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	177.12
E00000536873		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	177.12
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	350.00
					POCKET PARKS/BOAT		
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	545.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	695.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	700.00
25 S. J. S.					POCKET PARKS/BOAT		
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	700.00
L00000330032	2020/00/14	T & E DAVIT WOUNTE CONTROL ING	174001010	COMMONT THE TRANSPORT	POCKET PARKS/BOAT	in activated of Botebatoo, mark	700.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	790.00
E00000336632	2023/03/14	F & L LAWIN MAINTENANCE INC	FARRS FORD	COMMUNITY AND PAMILT SLIVICES	POCKET PARKS/BOAT	WAINTENANCE OF BUILDINGS, INFR	150.00
E00000E0000	202512514.4	B A I I AMAI MAINTENIANCE INO	DARKS FUND	COMMUNITY AND FARM VCEDVICES		MAINTENANCE OF BUILDINGS INDB	000.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	920.00
					POCKET PARKS/BOAT		
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	950.00
					POCKET PARKS/BOAT		
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	960.00
					POCKET PARKS/BOAT		
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000536892		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
Lovovoodou	LULUIGUITI				POCKET PARKS/BOAT		1,000
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
E00000536873		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,293.60
			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT		
E00000536873		P & L LAWN MAINTENANCE INC				MAINTENANCE OF BUILDINGS, IMPR	1,452.00
E00000536892		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000536873		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,742.40
E00000536873		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,742.40
E00000536873		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,848.00
E00000536873	2025/05/14	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,848.00
					POCKET PARKS/BOAT		
E00000536892		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,970.00
					DEPUTY JONATHAN SCOTT PINE COMM		
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	MAINTENANCE OF BUILDINGS, IMPR	2,085.00
					POCKET PARKS/BOAT	The mitter of the bole of the fit	2,000.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,580.00
E00000536892		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	
L00000330032	2020/00/14	T & E EAVIT MAINT ENANCE INC	PARIOTORD	COMMONITY AND PAMILT SCRVICES		WAINTENANCE OF BUILDINGS, IMPR	3,073.21
ENNANCESCONS	2025/05/4	D. S. L. AWALMAINTENANCE INC.	DARKE ELIND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS		
E00000536892		P & L LAWN MAINTENANCE INC	PARKS FUND		COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	4,220.00
E00000536892	2025/05/14	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	4,547.20
		E 2 . 7	E		DEPUTY BRANDON COATES COMM		
E00000536892		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	5,323.68
E00000536968		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	860.00
E00000536968			PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	860.00
E00000536968	2025/05/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	1,591.00
E00000536968	2025/05/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,720.00
E00000536968			PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	MAINTENANCE OF BUILDINGS, IMPR	2,010.00
E00000536968		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	2,540.00
E00000536968		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,575.54
E00000536968		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,867.00
		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	3,054.00
			A SECURE OF THE PROPERTY OF TH				0,00-1.00

DOCUMENT ID CHECK DATE

FUND

PAYEE

DEPARTMENT

UNIT

PARAMETERS CONFIDENCE DATABLE DESCRIPTION AND CARREST	
E0000536765 2025/05/13 PALANCO DE MONTERO, ALICIA HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL C00001846204 2025/05/12 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUB! C00001846202 2025/05/12 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUB!	SE-BAKE FLUI 630.27
C00001846202 2025/05/12 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI C00001846301 2025/05/12 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI C00001846301 2025/05/13 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES AD	BE-BAKE FLUI 11,779.20
C00001846301 2025/05/13 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI CO0001846301 2025/05/13 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY GASOLINE-TAXABLE UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBI COMPANY LLC SOLID WASTE SYSTEM UTILITIES D	BE-BAKE FLUI01 01
C00001846301 2025/05/13 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846301 2025/05/13 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITI	BE-BAKE FLUI 668.36 BE-BAKE FLUI 828.52
C00001846301 2025/05/13 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846301 2025/05/13 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846301 2025/05/13 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY GASOLINE-TAXABLE	
C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY GASOLINE-TAXABLE C00001846397 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK C00001846397 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBK COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/	
C00001846397 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES DIESEL FUEL-OIL-LUBE C00001846402 2025/05/14 PALMDALE OIL C00	BE-BAKE FLUI 697.25 BE-BAKE FLUI 741.55
C00001846397 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846397 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYSTEM UTILITIES DIESEL FUEL-OIL-LUBE COMPANY LLC SOLID WASTE SYST	BE-BAKE FLUI 1,070.38 BE-BAKE FLUI 1,134.07
C00001846402 2025/05/14 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBE C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBE C00001846476 DIES	BE-BAKE FLUI .04
C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBI C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBI C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBI C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBI C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBI C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBI C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBI C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBI C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBI C00001846476 2025/05/15 PALMDALE OIL COMPANY LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB DIESEL FUEL-OIL-LUBI C00001846476 2025/05/15 PALMDALE OIL	BE-BAKE FLUI 302.18 BE-BAKE FLUI 11,086.46
C00001846489 2025/05/15 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC C00001846489 2025/05/15 PALMDALE OIL COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY DIESEL FUEL-OIL-LUBIC COMPANY LLC SOLID WASTE SYSTEM UTILITIES DIESEL FUEL-OIL-LUBIC COMP	BE-BAKE FLUI 11,855.66
C00001846193 2025/05/12 PARTNER ENGINEERING & SCIENCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES ADMIN/	
C00001846193 2025/05/12 PARTNER ENGINEERING & SCIENCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVI	
C00001846193 2025/05/12 PARTNER ENGINEERING & SCIENCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC CONTRACTUAL SERVICES 2.1 HOMEOWNER HOUSING	ICES NOT OTHER 998.83
E00000536842 2025/05/14 PAT LYNCH CONSTRUCTION LLC AFFORDABLE HOUSING TRUST FUND PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES CC AID TO PRIVATE ORGA COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR RESIDENTIAL REHAB COMMUNITY AND FAMILY SERVICES CC AID TO PRIVATE ORGA COUNTY ADMINISTRATOR COUNTY	ANIZATIONS 10,875.00 33.23
000000024157 2025/05/15 PEREIRA SILVA,MIKAELA WATER UTILITIES SYSTEM 000000024134 2025/05/09 PERRY, JESSICA L SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES WELFARE VENDOR PA	-117.93 AYMENTS -1.00
00000024139 2025/05/09 PERRY, JESSICA L SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES WELFARE VENDOR PA 00000024145 2025/05/09 PERRY, JESSICA L SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES WELFARE VENDOR PA PET ALLIANCE OF GREATER ORLANDO	AYMENTS -1.00
E00000536654 2025/05/09 INC GENERAL FUND HEALTH SERVICES ANIMAL SERVICES-PROGRAMS CONTRACTUAL SVCS-PIDEMONT OPERATING PARTNERSHIP C00001846304 2025/05/13 LP DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LFASES-BUILDINGS/SI	
PIEDMONT OPERATING PARTNERSHIP C00001846304 2025/05/13 LP DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUILDINGS/ST	
00000024173 2025/05/15 PIERRE,ROSELINE WATER UTILITIES SYSTEM C00001846265 2025/05/13 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES C00001840265 OPERATIONS SUPPORT WAREHOUSE INVENTOR	
C00001846265 2025/05/13 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES COPERATIONS SUPPORT WAREHOUSE INVENTO CO0001846265 2025/05/13 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES COPERATIONS SUPPORT WAREHOUSE INVENTO CO0001846265 2025/05/14 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTILITIES COPERATIONS SUPPORT WAREHOUSE INVENTO CO0001846363 2025/05/14 PIPE NIPPLE & SUPPLY CO INC WATER UTILITIES SYSTEM UTIL	ORY 187.80 ORY 700.00
PITNEY BOWES GLOBAL FINANCIAL C00001846463 2025/05/15 SVCS LLC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION RENTAL OF EQUIPMEN	NT 674.16
E00000536650 2025/05/09 PLT LANDSCAPING SVCS LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD SERVICES CONTRACTUAL SERVICE FOR CONTRACTUAL SERVICE CONTRACTU	ICES NOT OTHER 13.00
E0000536650 2025/05/09 PLT LANDSCAPING SVCS LLC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD SERVICES CONTRACTUAL SERVICE FOR CONTRACTUAL SE	ICES NOT OTHER 752.25 ICES NOT OTHER 2,168.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536801	2025/05/13	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	430.80
E00000536880	2025/05/14	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES EMPLOYMEN	15,960.00
E00000536880	2025/05/14	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES EMPLOYMEN	17,640.00
E00000536958	2025/05/15	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE	CONTRACTUAL SERVICES EMPLOYMEN	16,625.00
E00000536843 E00000536646 E00000536646 E00000536646 C00001846495	2025/05/14 2025/05/09 2025/05/09 2025/05/09 2025/05/15	POLI CONSTRUCTION INC POLIS INSTITUTE POLIS INSTITUTE POLIS INSTITUTE PRE-PAID LEGAL SERVICES INC	CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES	BUILDINGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-DUES/MBRSHPS	49,812.27 495.00 4,290.00 6,765.00 417.87
E00000536624	2025/05/09	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	490.53
E00000536624	2025/05/09	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	490.53
E00000536624	2025/05/09	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	834.00
E00000536624 E00000536679 E00000536679 E00000536976	2025/05/09 2025/05/09 2025/05/09 2025/05/15	PRECISION STAFFING INC DBA PREKOP, LAUREN PARKER PREKOP, LAUREN PARKER PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND PARKS FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION TREATMENT WEST NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES CAPEHART PARK	CONTRACTUAL SERVICES EMPLOYMEN TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	834.00 1.97 20.70 2,362.50
E00000536641	2025/05/09	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACTUAL SERVICES EMPLOYMEN	12,198.00
E00000536641 000000024171	2025/05/09 2025/05/15	PRESIDIO NETWORKED SOLUTIONS LLC PREZIME, GELENE PROFESSIONAL SERVICE INDUSTRIES	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACTUAL SERVICES EMPLOYMEN	15,087.00 -140.18
C00001846347 C00001846381 E00000536746 000000024138 C00001845986 00000024144 C00001846223 C00001846223	2025/05/14 2025/05/14 2025/05/12 2025/05/09 2025/05/09 2025/05/09 2025/05/13 2025/05/13	INC QUADIENT LEASING USA INC RAGLAND-PRADA, JACQUELINE RAMOS, GILBERT ANTHONY RAMOS, JAZMIN RAMOS, JULINNA RANDY BURKHOLDERA YDIA BATTUNG RANDY BURKHOLDERA YDIA BATTUNG	SOLID WASTE SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 GENERAL FUND GENERAL FUND	UTILITIES CONVENTION CENTER UTILITIES PLAN, ENVIRON AND DEVEL SVCS	ENGINEERING & ENVIRONMENT WAREHOUSE WATER PRODUCTION SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG ZONING PLANNING	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT LICENSE AND CERTIFICATION FEES RENTAL ASSISTANCE PAYMENTS CANCELLED VOUCHERS PAYABLE WELFARE VENDOR PAYMENTS	15,018.53 3,238.65 75.00 -1,523.00 34.60 -212.00 536.00 995.00
C00001846047	2025/05/09	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	14,374.05
C00001846045	2025/05/09	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	15,458.47
C00001846045	2025/05/09	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	15,458.47
C00001846045	2025/05/09	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	15,458.47
C00001846047	2025/05/09	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	15,458.47
C00001846047	2025/05/09	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	15,458.47
C00001846047	2025/05/09	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	144,965.00
C00001846045	2025/05/09	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	155,901.60
C00001846045	2025/05/09	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	155,901.60
C00001846045	2025/05/09	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	155,901.60
C00001846047	2025/05/09	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	155,901.60
C00001846047	2025/05/09	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	155,901.60
C00001846200	2025/05/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,001.18
C00001846200	2025/05/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,774.50
C00001846200	2025/05/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,141.76
C00001846200	2025/05/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,589.00
C00001846200	2025/05/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,589.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	ONII	PORPOSE	AWOUNT
		RANGER CONSTRUCTION INDUSTRIES					
C00001846200	2025/05/12	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,855.68
		RANGER CONSTRUCTION INDUSTRIES					
C00001846200	2025/05/12	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	32,795.21
C00001846200	2025/05/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	32,870.78
000001040200	2020/00/12	RANGER CONSTRUCTION INDUSTRIES	EGGNE OF HON GAO TAX	1 00210 11 01110	TENTO ENOTIFICITION TO ON	TO MATERIAL OF THE PROPERTY OF	02,010.10
C00001846200	2025/05/12	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	137,237.67
		RANGER CONSTRUCTION INDUSTRIES					
C00001846200	2025/05/12	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	142,685.01
C00001846349	2025/05/14	INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	14,445.37
		RANGER CONSTRUCTION INDUSTRIES					
C00001846349	2025/05/14	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	145,684.32
C00001846307	2025/05/14	RAPHAEL PITRE	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS	CUSTOMER DEPOSITS	45.00
C00001846318 E00000536767	2025/05/14 2025/05/13	RDG FLORIDA LLC REAL MANAGE LLC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SERVICE-MSTU/BU	58.32 155.00
E00000536767	2025/05/14	REAL MANAGE LLC RE:	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	3,411.52
2000000000	2020/00/17						-,
C00001846357	2025/05/14	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES EMPLOYMEN	816.40
C00001846350	2025/05/14	REBUILD YOURSELF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,360.00
E00000536818	2025/05/13	RECKENDORF, KIRSTEN MARIE	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TRAVEL	22.00
E00000330010	2025/05/13	RECKENDORF, KIRSTEN MARIE	EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COOKET TRAVEL	22.00
E00000536995	2025/05/15	RECKENDORF, KIRSTEN MARIE	FY24/25	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	OUT OF COUNTY TRAVEL	497.00
		RECOVERY CONNECTIONS OF CENTRAL	-				
E00000536721	2025/05/12	FLORIDA	OPIOID SETTLEMENT FL CORE	HEALTH SERVICES	FLORIDA CORE	AID TO PRIVATE ORGANIZATIONS	2,250.44
C00001846054	2025/05/09	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	7,929.00
C00001846054	2025/05/09	REHRIG PACIFIC COMPANY REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	8,199.00 12,445.00
C00001846054 C00001846109	2025/05/09 2025/05/09	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	RECYCLING PROGRAM RECYCLING PROGRAM	EQUIPMENTLESS THAN \$5000	12,445.00
C00001846109	2025/05/09	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	15,858.00
C00001846109	2025/05/09	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	33,892.56
C00001846121	2025/05/09	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	33,892.56
C00001846108	2025/05/09	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001846108	2025/05/09	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001846108	2025/05/09	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
C00001846482	2025/05/15	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	219.10
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001846090	2025/05/09	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

FUND

UNIT

C00001846372 2025/05/14

2025/05/14

2025/05/14

2025/05/14

2025/05/14

2025/05/14

C00001846372 C00001846372

C00001846372

C00001846372

C00001846372

C00001846372

C00001846372

C00001846372

C00001846372

C00001846372

C00001846372

C00001846372

C00001846372 2025/05/14

2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

C00001846372 2025/05/14 RENTOKIL NORTH AMERICA INC DBA

	IAI	D

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FLIND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

DEPARTMENT

ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
	WEST MAINTENANCE DISTRICT		2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
	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
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
	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
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
	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
	WEST MAINTENANCE DISTRICT		
		MAINTENANCE OF BUILDINGS, IMPR	2.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
	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
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
			7.00
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
		- 18 TO 18 T	
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
		MAINTENANCE OF BUILDINGS, IMPR	
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.00
C00001846372 C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001846372	2025/05/14 2025/05/14	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	72.00 72.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001846372	2025/05/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
E00000536771	2025/05/13	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	18,076.56
E00000536834	2025/05/14	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND AND PERM EASEMENTS	3,816.98
E00000536834	2025/05/14	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND AND PERM EASEMENTS	3,916.98
E00000536834	2025/05/14	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND AND PERM EASEMENTS	3,916.98
E00000536834	2025/05/14	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND AND PERM EASEMENTS	4,392.24
000000024169	2025/05/15	RESNICK AND LOUIS PC CORP	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT		-139.46
E00000536707	2025/05/12	REVINU INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN ADMINISTRATION CENTER	CONTRACTUAL SERVICES NOT OTHER	14,022.50
E00000536697 E00000536697	2025/05/12 2025/05/12	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS PARKS & RECREATION IMPACT FEES	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	REDISTRICTING RENOVATION HORIZON WEST REGIONAL PARK	MAINTENANCE OF BUILDINGS, IMPR STRUCT AND FAC OTH TH BLDGS	3,499.00 42,448.12
E00000500044	0005/05/44	DUODEO A BRITO ADQUITECTO INC	AREA CONCERNICATION DECISION	A DAMADOTO A TO AT CERT ACEC	COURTHOUSE IMPROVEMENT TO	MAINTENANCE OF DUIL DINGS IMPD	777.00
E00000536841 E00000536841	2025/05/14 2025/05/14	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES CULTURAL COMMUNITY CENTER	MAINTENANCE OF BUILDINGS, IMPR BUILDINGS	777.29 11,181.29
E00000536841	2025/05/14	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	14,476.84
E00000536841	2025/05/14	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19,467.76
C00001845996	2025/05/09	RIANCE REALTY LLC	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	INITIONE INICIATION TO PACIETIES	CUSTOMER DEPOSITS	86.54
C00001846096	2025/05/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.98
C00001846096	2025/05/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	95.03
C00001846096	2025/05/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	190.00
C00001846096	2025/05/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	198.00
C00001846096	2025/05/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	198.00
C00001846096	2025/05/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
C00001846096	2025/05/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	786.50
C00001846096	2025/05/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,293.92
C00001846096	2025/05/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,040.00
C00001846276	2025/05/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.75
C00001846276	2025/05/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.42
C00001846276	2025/05/13	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	14.08
C00001846276 C00001846276	2025/05/13 2025/05/13	RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	27.16
		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		27.98
		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	30.98 55.06
C00001846282			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.54
C00001846276			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.88
C00001846276			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.87
C00001846276			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
C00001846276			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.49
C00001846276			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.04
C00001846282			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
C00001846276			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.01
C00001846282			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	341.44
C00001846276 C00001846276			FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	452.88
C00001846276			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	634.95 1,031.97
555501040210					et in a violati biob		1,001.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846276 C00001846395 C00001846379 C00001846379 C00001846379 C00001846379 C00001846379 C00001846379 C00001846379 C00001846379 C00001846379 C00001846379	2025/05/13 2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/14	RING POWER CORPORATION	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER SOLID WASTE SYSTEM CONVENTION CENTER CONVENTION CENTER SOLID WASTE SYSTEM CONVENTION CENTER	ADMINISTRATIVE SERVICES UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES CONVENTION CENTER	FLEET MANAGEMNT DISB MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE FACILITY MAINTENANCE MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	1,325.56 16.54 50.00 150.00 190.00 225.00 270.00 301.30 375.00 525.00 2,201.10 2,824.80 2,920.36 9,647.93
E00000536831 C00001846319 C00001846413	2025/05/14 2025/05/14 2025/05/15	RIO PINAR EAST HOMEOWNERS ASSN RIOS,AUGUSTO RLH CONSTRUCTION LLC	COM AREA-RIO PINAR EAST GRP219 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	556.05 695.34 87.38
E00000536907	2025/05/14	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000536907	2025/05/14	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,270.49
E00000536907	2025/05/14	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,876.00
E00000536907	2025/05/14	RMS CONSTRUCTORS GROUP LLC ROADMASTER DRIVERS SCHOOL OF	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	13,338.00
E00000536755	2025/05/13	ORLANDO INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	7,495.00
000000024175 C00001846320 000000024150 E00000536738	2025/05/15 2025/05/14 2025/05/15 2025/05/12	ROBERSON, WILLIAM M ROCKNBILLIES LLC RODRIGUEZ, MARITZA RODRIGUEZ, VICTOR RENE ROLFE & LOBELLO PA - ATTORNEY'S AT	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 LAW ENFORCE EDUC-CORRECTIONS	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	SECTION 8 VO PORTABLES LAW ENFORC EDUC - CORRECTIONS	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS OUT OF COUNTY TRAVEL	-150.00 50.59 -9.00 300.00
C00001846504 C00001846224 E00000536671 E00000536693	2025/05/13 2025/05/09	RPM LAKE NONA RUSMAR INC DBA S A CASEY CONSTRUCTION INC	GENERAL FUND BUILDING SAFETY SOLID WASTE SYSTEM MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS UTILITIES FIRE - RESCUE	BUILDING MC LEOD RD FACILITIES MANAGEMENT FACILITIES MGMT CENTRAL DISTRICT	GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 107.76 650.00 82,219.14
E00000536777	2025/05/13	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT FACILITIES MGMT CENTRAL DISTRICT	BUILDINGS	13,224.08
E00000536777 E00000536692		S A CASEY CONSTRUCTION INC S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT HVAC AND IAQ RELATED REPL/REST CORRECTIONS CENT ENERGY PLANT	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR	217,754.06 7,300.00
E00000536941	2025/05/15	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMP WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	4,616.00
E00000536619	2025/05/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	91.00
E00000536619 E00000536619	2025/05/09 2025/05/09 2025/05/09	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.50 142.80
E0000536716 E00000536716 E00000536716 E00000536716 E00000536716 E00000536716 E00000536716 E00000536784 E00000536784 E00000536784 E00000536784 E00000536784 E00000536784 E00000536784 E00000536784 E00000536784 E00000536784	2025/05/12 2025/05/12 2025/05/12 2025/05/12 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND PARKS FUND PARKS FUND PARKS FUND TRANSPORTATION TRUST PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES	PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT ROADS & DRAINAGE PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	83.99 92.30 92.40 93.84 99.28 115.50 120.00 90.30 101.50 115.50 129.50 130.00 142.80 147.00 147.00 150.00 80.50
E00000536872	2025/05/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	115.50

E00000536718 2025/05/12 SEMINOLE OFFICE SOLUTIONS INC

HEALTH SERVICES

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536872 E00000536872 E00000536872 E00000536988 E00000536988 E00000536988 E00000536988 E00000536988 E00000536988 E00000536988 C00001846414 00000024163 C00001838156 C00001838156	2025/05/14 2025/05/14 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/15 2025/05/05 2025/05/05 2025/05/09 2025/05/09	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DIST	WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION SOLID WASTE SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WATER RECLAMATION NW TREATMENT OPERATIONS WATER QUALITY WATER QUALITY RECYCLING PROGRAM MANDATORY GARBAGE RECYCLING PROGRAM MAINTENANCE RECYCLING PROGRAM RECYCLING PROGRAM RECYCLING PROGRAM RECYCLING PROGRAM RECYCLING PROGRAM SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	CLOTHING AND WEARING APPAREL CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	122.50 124.60 142.80 63.80 87.19 120.25 142.35 142.35 150.00 196.24 -135.38 -1,378.00 -541.00
C00001846449	2025/05/15	SAN JOSE GP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,378.00
C00001846453	2025/05/15	SANPIK INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	35,325.27
00000024142 E00000536891 E00000536891 E00000536891	2025/05/09 2025/05/14 2025/05/14 2025/05/14	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	SECTION 8 VOUCHERS FY23/24 PARKS FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-424.00 85.00 85.00 140.00
E00000536891	2025/05/14	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000536891 E00000536891	2025/05/14 2025/05/14		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	190.00 360.00
E00000536891	2025/05/14	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000536891	2025/05/14	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000536891 E00000536891	2025/05/14 2025/05/14		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	625.00 720.00
E00000536891	2025/05/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000536891	2025/05/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000536891	2025/05/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000536891	2025/05/14	SEAY TREE SERVICE INC SECURITAS TECHNOLOGY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	5,720.00
C00001846377	2025/05/14		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	318.18
C00001846377	2025/05/14	CORPORATION SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	339.54
C00001846377	2025/05/14	CORPORATION SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,045.12
C00001846377	2025/05/14	CORPORATION SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,045.12
C00001846377	2025/05/14		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,129.11
C00001846377	2025/05/14	SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,143.84
C00001846377	2025/05/14	CORPORATION SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,287.18
C00001846377	2025/05/14	CORPORATION SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	2,417.58
C00001846377	2025/05/14	CORPORATION SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	2,686.20
C00001846377	2025/05/14	SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	2,852.00
C00001846377	2025/05/14	CORPORATION SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	2,940.00
C00001846377		SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	3,431.52
C00001846377	2025/05/14	CORPORATION SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	5,195.00
C00001846377	2025/05/14	CORPORATION SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	5,690.00
C00001846377	2025/05/14	SECURITAS TECHNOLOGY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	6,435.90
C00001846377	2025/05/14		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	9,032.88
E00000536718	2025/05/12		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	.58
E00000536718	2025/05/12		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	.90
E00000536718	2025/05/12		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	.98
E00000536718	2025/05/12		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	1.56
E00000536718	2025/05/12		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	5.46
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	71.76
E00000536718	2025/05/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF FOLIPMENT	246.70

MEDICAL EXAMINER

RENTAL OF EQUIPMENT

246.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536718	2025/05/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	246.70
E00000536718	2025/05/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	246.70
E00000536718	2025/05/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	2.73
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	2.78
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL.	MAINTENANCE OF EQUIPMENT	4.82
E00000536989	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	5.49
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.79 7.74
E00000536979 E00000536989	2025/05/15 2025/05/15	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	CORRECTIONS MEDICAL SERVICES BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	15.00
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	17.41
E00000536979		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	25.00
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	39.33
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	42.28
E00000536989	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	43.25
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	45.07
E00000536979		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	50.54
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	51.80
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	51.87 57.38
E00000536979 E00000536979	2025/05/15 2025/05/15	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	71.44
E00000536989	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	85.78
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.46
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	129.26
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	135.07
E00000536979		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	146.73
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	158.89
E00000536979	2025/05/15 2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	201.82 203.30
E00000536979 E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	208.82
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	228.22
E00000536979		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	249.39
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	RENTAL OF EQUIPMENT	254.29
E00000536989	2025/05/15		GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	258.33
E00000536989	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	258.33
E00000536979	2025/05/15	SEMINOLE OFFICE SOLUTIONS INC SHARECARE HEALTH DATA SERVICES	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	328.20
C00001846367	2025/05/14	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE PROFESSIONAL STANDARDS	CONTRACTUAL SERVICES NOT OTHER	1,681.00
E00000536884	2025/05/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,431.00
E00000536961	2025/05/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3.34
E00000536961	2025/05/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000536961	2025/05/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	648.00
E00000536961	2025/05/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,146.00
000000024161	2025/05/15	SHEPARD, JUSTIN	WATER UTILITIES SYSTEM		CLERK OF CRTS WINTERPARK &		-21.44
					GOLDENROD SRVC CRT		
C00001846344	2025/05/14	SILLING ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	BUILDINGS	14,459.41
C00001845987	2025/05/09	SILVA LAZARETTI,NICOLAS	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	109.93
E00000E00004	0005105100	OULIAN DAINTING & OFNEDAL OLOGOLI O	OCNEDAL CUND	A DAMBIICTO ATILIE OF DAMOES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF DUIT DINICO IMPR	00.00
E00000536631	2025/05/09	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	63.96
E00000536631	2025/05/09	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000F00004	0005/05/00	CHANGE BARRETING & OFFICE ALL CHOOLING	CENEDAL FUND	A DI AINUCED ATTA E CEDI ACEC	MISOT MAINTENANCE DICTOR	MAINTENANCE OF DUIL DIALOG IMPD	4 707 00
E00000536631	2025/05/09	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,707.92
E00000536631	2025/05/09	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,984.80
E00000536631	2025/05/09	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.134.80
L0000000000	2020/00/00	SILVAS I AIRTING & SENCIOL SVOG ELO	CENCIONETONE	ADMINISTRATIVE SERVICES	TEOLINA TENNIOL DIOTINO	IN THE PROPERTY OF BUILDINGS, INITY	5,154.00
E00000536631	2025/05/09	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,968.48
E00000536631	2025/05/09	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,642.64
E00000536631	2026/05/00	CILVAC DAINTING & CENEDAL CVCC LLC	GENERAL ELIND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,676.40
E00000536631	2025/05/09	SILVAS PAINTING & GENERAL SVCS LLC	SCHEPPL FUND	ADMINISTRATIVE SERVICES	TO LIVER LEADING DISTRICT	MONTE LINGUE OF BUILDINGS, IMPR	5,070.40
E00000536877	2025/05/14		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,490.00
E00000536593	2025/05/09	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,520.00
		SIMEON RESOURCE & DEVELOPMENT					
E00000536593		CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CHILDREN SERVICES CCC ANIMAL SERVICES-PROGRAMS	AID TO PRIVATE ORGANIZATIONS	3,520.00
C00001846199 C00001846129		SLOMBA SOLUTIONS, LLC SMART,C R	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ATTIVAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN ACCTS RECEIVABLE-CUSTOMER	8,550.00 154.21
0000010-0120			and the second of the second s			William World William	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	Page 83
E00000536637	2025/05/09	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING/SUPPORT/TRA	AMOUNT 1 FEO DO
E00000536750	2025/05/12	SONNIER JOSHUA ROBERT	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	LOCAL TRAVEL	1,550.00
E00000536750	2025/05/12	SONNIER JOSHUA ROBERT	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	LOCAL TRAVEL	5.76 22.91
E00000536729	2025/05/12	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.00
E00000536729	2025/05/12	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.00
E00000536729	2025/05/12	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000536729	2025/05/12	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000536729	2025/05/12	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000536729	2025/05/12	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000536733	2025/05/12	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,215.00
E00000536729	2025/05/12		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000536729 E00000536894		SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC SPAY N SAVE INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000536774		SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	190.00
E00000536675		SPONSLER, DEBORAH E	RECOVERY FY21 WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES	ARP1-SCS MENTAL HEALTH SVC (1.12) UTILITIES ADMINISTRATION	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES	11,597.89
E00000536675	2025/05/09	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	5.57 22.91
C00001846287		SPORTSENGINE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	222.00
E00000536791		SSES INC DBA ST FRANCIS HOUSE OF HOSPITALITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,588.18
E00000536942 E00000536942		ST FRANCIS HOUSE OF HOSPITALITY	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	359.56
C00001846359		INC STAGE DOOR II LLC	HOPWA CITY OF ORLANDO FY25 WATER UTILITIES SYSTEM	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,136.58
C00001846359		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11.00
C00001846359			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	13.20
C00001846359	2025/05/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.50 33.00
C00001846359		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	158.40
C00001846359			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001846359 C00001846359		STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	286.00
C00001846359		STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	338.80
C00001846359		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	380.00
C00001846359		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	396.00
C00001846359	2025/05/14	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	616.00 847.00
C00001846359		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,012.00
C00001846359		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,140.00
C00001846458			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.60
C00001846458 C00001846458		STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	22.00
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	27.50
C00001846458			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	27.50
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	33.00
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	33.00 44.00
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.80
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	55.00
C00001846458 C00001846458		STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	59.40
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	68.75
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	68.75
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	82.50
C00001846458			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	82.50 125.40
C00001846458			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	132.00
C00001846458 C00001846458		STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	148.50
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	220.00
C00001846458	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	220.00
C00001846458	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	220.00
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	255.00 304.00
C00001846458		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	313.50
C00001846458	2025/05/15	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	350.00

C00001846458 C00001846458	2025/05/15	STAGE DOOR II LLC	WATER UTILITIES SYSTEM		INVESTIGATION CONTRACTOR		
C00001846458 C00001846458 C00001846458 C00001846458 E00000536676 E00000536676 E00000536952 E00000536952	2025/05/15 2025/05/15 2025/05/15 2025/05/09 2025/05/09 2025/05/15	STAGE DOOR II LLC STALCUP, JOSEPH STALCUP, JOSEPH STARBOARD CONSULTING LLC STARBOARD CONSULTING LLC STARBOARD CONSULTING LLC STATE OF MISSOURI DIV OF CHILD SUPP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER INFO & BILLING SYSTEM CUSTOMER INFO & BILLING SYSTEM CUSTOMER INFO & BILLING SYSTEM	CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING TOLL CHARGES LOCAL TRAVEL SOFTWARE SOFTWARE SOFTWARE	550.00 1,400.00 1,408.00 2,112.00 2,720.00 3,200.00 14.56 70.95 205.04 427.52 3,703.41
C00001846497	2025/05/15	STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	243.69
C00001846500	2025/05/15	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	358.00
C00001846500	2025/05/15	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	BUILDING SAFETY			GARNISHMENTS-PAYROLL	362.00
C00001846499	2025/05/15	SUPPORT STEARNS CONRAD & SCHMIDT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	404.30
E00000536664	2025/05/09	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,220.00
E00000536664	2025/05/09	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,200.00
E00000536664	2025/05/09	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,160.00
E00000536985	2025/05/15	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000536985	2025/05/15	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,680.00
E00000536985	2025/05/15	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,830.00
E00000536985 000000024168	2025/05/15 2025/05/15	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	40,250.00 -46.17
C00001846218 C00001846219 C00001846220 C00001846099 C00001846187 C00001846187	2025/05/13 2025/05/09 2025/05/12 2025/05/12	STEPHANIE RIVER-SOLER STEPHANIE RIVERA-SOLER STEPHANIE SOLER STERLING INFOSYSTEMS INC DBA STOP THE VIOLENCE AND EMBRACE INC	HEAD START FY 24/25 HEAD START FY 24/25 HEAD START FY 24/25 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN HEAD START ADMIN HEAD START ADMIN HR COMPENSATION HR COMPENSATION HR COMPENSATION HR COMPENSATION HR COMPENSATION HUMAN SERVICES AGENCIES-SMALL GRANTS	LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS	11.79 11.79 11.79 253.70 221.25 318.60 383.50
C00001846448	2025/05/15	STOP THE VIOLENCE AND EMBRACE INC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	106.25
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT	196.00
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT	274.40
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	341.52
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	464.80
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	660.80
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	683.08
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	1,705.20
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	2,049.24
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	2,340.80
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	2,581.60
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	4,356.10
C00001846174	2025/05/12	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	EQUIPMENT	14,470.40
C00001846174 E00000536916 E00000536757	2025/05/14	STRYKER SALES LLC DBA SUAREZ, JANET E SUMMIT BROADBAND INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM GENERAL FUND	FIRE - RESCUE UTILITIES INFORMATION SYSTEMS & SERVICES	LOGISTICS UTILITIES ADMINISTRATION TELEPHONE SERVICES	EQUIPMENT LOCAL TRAVEL COMMUNICATIONS	280,334.25 3.22 14.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000536757 E00000536757 E00000536757 E00000536757 E00000536757 C0000536757 C00001846178 C00001846178	2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/12 2025/05/12	SUMMIT BROADBAND INC SUMTER ELECTRIC COOPERATIVE INC SUMTER ELECTRIC COOPERATIVE INC SUNRISE CONSULTING GROUP LLC	GENERAL FUND GENERAL FUND COURT TECHNOLOGY COURT TECHNOLOGY GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES COUNTY ADMINISTRATOR	TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II LEGISLATIVE AFFAIRS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS UTILITIES-ELECTRIC UTILITIES-ELECTRIC CONTRACTUAL SERVICES NOT OTHER	1,100.00 1,250.00 2,000.00 2,700.00 4,340.00 6,299.00 5.00 84.00 5,800.00
E00000536802	2025/05/13	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES EMPLOYMEN	32.13
E00000536802	2025/05/13	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES EMPLOYMEN	6,149.73
E00000536956	2025/05/15	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	11.98
E00000536956	2025/05/15	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	20.75
E00000536956	2025/05/15	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	987.90
E00000536956	2025/05/15	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	1,037.60
E00000536956	2025/05/15	SUNSHINE ENTERPRISE USA LLC SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	1,185.60
E00000536901 C00001846104 C00001846104 C00001846104 C00001846104 C00001846104 C00001846104 C00001846104 C00001846290 C00001846290 C00001846290 C00001846290 E00000536759 E00000536759 E00000536601 E00000536601	2025/05/09 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/13 2025/05/09	FLORIDA INC DBA SURF MONKEY MEDIA LLC TAFT WATER ASSOCIATION TALERO, MARTHA J TAMBURIELLO, SORAIDA MERCEDES TAMPA SERVICE CO INC DBA	TRANSPORTATION TRUST GENERAL FUND HEAD START FY 24/25 HEAD START FY 24/25 HEAD START FY 24/25 SOLID WASTE SYSTEM SOLID WASTE SYSTEM	PUBLIC WORKS HEALTH SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	TRAFFIC SIGNALS DRUG FREE COMMUNITY COMMUNITY ACTION OFFICE HEAD START SERVICE HEAD START SERVICE HEAD START SERVICE PORTER MC LEOD RD CLASS I REFUSE	CONTRACTUAL SERVICES NOT OTHER UTILITIES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES EMPLOYMEN	1,315.23 400.00 400.00 500.00 500.00 1,500.00 1,500.00 1,500.00 400.00 1,500.00 400.00 1,500.00 66.33 12.73 5.54 25.46 15.75
E00000536577	2025/05/09	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	420.00
E00000536616	2025/05/09	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES EMPLOYMEN	504.00
E00000536601	2025/05/09	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	756.00
E00000536601			SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	756.00
E00000536576			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	798.00
		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES EMPLOYMEN	819.00
		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES EMPLOYMEN	840.00
		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	840.00
		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000536627		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000536579 E00000536601		TAMPA SERVICE CO INC DBA TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER CLASS REFUSE	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES EMPLOYMEN	1,008.00
E00000536601		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES EMPLOYMEN	1,680.00 1,680.00
E00000000000000	2020/00/09	THE PARTY OF THE P	COLID TITIOTE OTOTEM	www.committee		CONTINUE OF A PRIVATOR OF TAILED INCH	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536601	2025/05/09	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	1,680.00
E00000536601	2025/05/09	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	1,680.00
E00000536616	2025/05/09	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	2,520.00
E00000536788	2025/05/13	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	609.00
E00000536788	2025/05/13	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000536788	2025/05/13	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES EMPLOYMEN	1,512.00
E00000536900	2025/05/14	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000536900	2025/05/14	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000536984 E00000536649 E00000536649 E00000536649 E00000536655 E00000536860	2025/05/15 2025/05/09 2025/05/09 2025/05/09 2025/05/09 2025/05/14	TAMPA SERVICE CO INC DBA TAPASTRIES LLC DBA TAPASTRIES LLC DBA TAPASTRIES LLC DBA TAPASTRIES LLC DBA TECH CARE X-RAY LLC TECH-SPAN CONSULTING LLC	SOLID WASTE SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER HEALTH SERVICES UTILITIES	MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE CORRECTIONS MEDICAL SERVICES CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MEDICAL SERVICES CONSULTANT SERVICES	840.00 95.99 95.99 95.99 95.99 1,540.00 29,820.00
E00000536647	2025/05/09	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS AND BENEF	28.33
E00000536647	2025/05/09	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS AND BENEF	35.51
E00000536647	2025/05/09	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS AND BENEF	166.01
E0000536647 E0000536698 E0000536598 E0000536598 E0000536598 E0000536598 E0000536598 E0000536598 E0000536593 E0000536903 E0000536903 E0000536903 E0000536903 E0000536943 E0000536943 E0000536625	2025/05/14 2025/05/14 2025/05/14 2025/05/14 2025/05/15 2025/05/15 2025/05/05 2025/05/09 2025/05/09 2025/05/09 2025/05/09 2025/05/09 2025/05/13 2025/05/13	TERRYBERRY COMPANY LLC TETRA TECH INC TETRA TECH IN	GENERAL FUND WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES S	OFFICE OF ACCOUNTABILITY UTILITIES U	HUMAN RESOURCE/BEN & WELL PUMPING REHAB IV PUMPING REHAB IV EASTERN REGIONAL WSF PH III W REG WATER TREAT FAC PH III WATER SCADA & SECURITY IMPROVE EASTERN REGIONAL WSF PH III W REG WATER TREAT FAC PH III W REG WATER TREAT FAC PH III HURRICANE MILTON HURRICANE MILTON HURRICANE MILTON HURRICANE MILTON TRANSPORTATION WATER RELOC II PUMPING REHAB IV ARP-RR WEKIWA SEPTIC TO SEWER (6.1) EASTERN WTR RECLAMATION EXPAN WATER RECLAMATION MAINT WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION VALUE ADJUSTMENT BOARD HEAD START DISABILITY PLANS COORDINATION-BUILDING MEDICAL	SCHOLARSHIPS, AWARDS AND BENEF STRUCT AND FAC OTH TH BLDGS UTILITY LINES STRUCT AND FAC OTH TH BLDGS UTILITY LINES STRUCT AND FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER UTILITY RELOCATIONS STRUCT AND FAC OTH TH BLDGS UTILITY LINES STRUCT AND FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR LEGAL SERVICES CONTRACTUAL SERVICES MEDICAL OUT OF COUNTY TRAVEL	174.23 1,104.42 1,104.43 1,656.72 7,682.08 7,765.85 13,057.30 36,040.86 360.00 375.00 422.50 450.00 1,038.11 19,129.96 150,149.58 75.00 75.00 85.00 209.94 340.00 831.72 1,179.76 2,070.00 450.00 60.70 121.00
000000024132		THOMAS, CARLA THOMAS, CARLA THOMAS, VENERRIA LUCAS THOMPSON, MAURICE TIRADO, VIRGINIA	PARKS FUND PARKS FUND GENERAL FUND WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	FAMILY SERVICES DEPT OFFICE SECTION 8 VO PORTABLES	CANCELLED VOUCHERS PAYABLE OUT OF COUNTY TRAVEL WELFARE VENDOR PAYMENTS	-8.75 8.75 134.55 -113.76 -4.00
E00000536838	2025/05/14	TLP ENGINEERING CONSULTANTS INC	MOSS PARK DRI/ INNOVATION WAY SOUTH	PUBLIC WORKS	INNOVATION WAY SOUTH (SR 417 TO SR 528)	ROADS-COLLECTOR/ARTERIAL	3,616.26
C00001846422	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,506.08
E00000536677 E00000536677	2025/05/09 2025/05/09	TORRES, EDUARDO JAVIER TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	TOLL CHARGES LOCAL TRAVEL	14.43 60.17
E00000536807	2025/05/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	RENTAL OF EQUIPMENT	225.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536807	2025/05/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	225.45
E00000536848	2025/05/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	2.13
E00000536848	2025/05/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	6.25
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	6.25
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	6.25
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	6.25
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	6.25
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	9.43
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	29.45
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	MAINTENANCE OF EQUIPMENT	34.09
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	83.90
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	98.53
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	120.32
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	159.50
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	192.24
E00000536848	2025/05/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	207.21
E00000536980	2025/05/15	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	252.69
C00001846052	2025/05/09	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.27
C00001846052	2025/05/09	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.31
C00001846052	2025/05/09	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	2.34
C00001846052	2025/05/09	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	5.89
C00001846052	2025/05/09	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	6.63
C00001846052	2025/05/09	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	16.46
C00001846052		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	20.90
C00001846052		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	24.02
C00001846052		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	26.77
C00001846052		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	29.65
C00001846052		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	30.85
C00001846052		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	45.77
C00001846052		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	52.09
C00001846052		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	65.91
C00001846238 C00001846196 E00000536695	2025/05/12		COURT TECHNOLOGY GENERAL FUND LOCAL OPTION GAS TAX	INFORMATION SYSTEMS & SERVICES HEALTH SERVICES	COURT TECH-PUB DEFENDER DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER RETAINAGE PAYABLE-CURRENT	1,169.82 630.00 -5,201.21
E00000536691 E00000536695 E00000536695	2025/05/12 2025/05/12	TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	-3,201.21 -4,082.30 1,314.25 3,066.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	OTILOT DATE		10115		O Tall	TOTAL COL	AMOON
E00000536695	2025/05/12	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	7,130.00
E00000536695	2025/05/12	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,284.00
E00000536691	2025/05/12	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	15,686.00
	2025/05/12	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	
E00000536695							18,270.00
E00000536691	2025/05/12	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	65,960.00
E00000536695	2025/05/12	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	65,960.00
E00000536709	2025/05/12	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.01
E00000536709	2025/05/12	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	239.62
E00000536709	2025/05/12	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	436.77
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	2.96
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	2.96
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	2.96
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.65
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.65
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	7.29
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	7.61
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	8.16
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	8.37
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	12.22
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	12.22
		TRAIL SAW & MOWER SERVICE INC					
E00000536865	2025/05/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	31.37
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	33.49
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	35.42
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	35.42
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	38.67
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	49.58
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	49.58
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	51.79
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	70.83
E00000536865	2025/05/14	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	70.88
E00000536666	2025/05/09	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000536666	2025/05/09	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000536666	2025/05/09	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,305.00
C00001846501	2025/05/15	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001846501	2025/05/15	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001846118	2025/05/09	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.00
C00001846118	2025/05/09	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	136.00
C00001846118	2025/05/09	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	299.00
C00001846126	2025/05/09	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	595.00
C00001846415	2025/05/15	TRICON SFR 2024 4 BORROWER LLC	WATER UTILITIES SYSTEM	OTIETHES	INDIAN CINTUOL	CUSTOMER DEPOSITS	128.50
C00001846091	2025/05/09	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SDECIAL MAINTENANCE SVCS LINIT		
C00001846373	2025/05/14			ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	190.00
		TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001846373	2025/05/14	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001846373	2025/05/14	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001846471	2025/05/15	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001846471	2025/05/15	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001846471	2025/05/15	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001846471	2025/05/15	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001846471	2025/05/15	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,625.00
C00001846471	2025/05/15	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,450.00
E00000536636	2025/05/09	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	281.92
E00000536636	2025/05/09	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	519.35
E00000536636	2025/05/09	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	519.35
E00000536636	2025/05/09	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	541.63
E00000536636	2025/05/09	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	672.10
E00000536636	2025/05/09	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	763.70
E00000536636	2025/05/09	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	964.50
E00000536636	2025/05/09	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,435.85
E00000536636	2025/05/09	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,756.51
E00000536636	2025/05/09	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,695.86
E00000536710		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	54.43
E00000536710		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000536710		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	
E00000536710		TWC SERVICES INC	CONVENTION CENTER		CONVENTION CENTER FOOD SERVICE		195.70
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	238.32
E00000536710 E00000536710		TWC SERVICES INC		CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	411.64
E00000536797			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,018.25
5000000000191	2020/00/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	185.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536797 E00000536797 C00001846221	2025/05/13	TWC SERVICES INC TWC SERVICES INC TYTIANA FRANCIS	CONVENTION CENTER CONVENTION CENTER HEAD START FY 24/25	CONVENTION CENTER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE HEAD START ADMIN	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	519.96 26,634.51 6.83
C00001846266	2025/05/13	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,399.71
C00001846266	2025/05/13	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,600.00
C00001846266	2025/05/13	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,850.00
C00001846266	2025/05/13	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,000.00
C00001846266 C00001846275 C00001846275	2025/05/13 2025/05/13 2025/05/13	U S SUBMERGENT TECHNOLOGIES LLC UNIFIRST CORPORATION UNIFIRST CORPORATION UNITED CEREBRAL PALSY OF CENTRAL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,100.00 3.50 28.08
E00000536775	2025/05/13	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,384.93
E00000536775	2025/05/13	FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATION-ME	7,500.00
C00001846274	2025/05/13	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE AND MESSENGER SERVICES	90.29
C00001846460	2025/05/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE AND MESSENGER SERVICES	16.90
C00001846460	2025/05/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE AND MESSENGER SERVICES	16.90
C00001846460	2025/05/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE AND MESSENGER SERVICES	52.32
C00001846460	2025/05/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE AND MESSENGER SERVICES	57.22
C00001846460	2025/05/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE AND MESSENGER SERVICES	81.65
C00001846460	2025/05/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE AND MESSENGER SERVICES	249.75
C00001846460	2025/05/15	UNITED PARCEL SERVICE UNITED STATES POSTAL SERVICE CMRS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE AND MESSENGER SERVICES	475.18
C00001846371	2025/05/14	PBP UNITED STATES POSTAL SERVICE CMRS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	POSTAGE AND MESSENGER SERVICES	.55
C00001846371	2025/05/14	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	POSTAGE AND MESSENGER SERVICES	.64
C00001846371	2025/05/14	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE AND MESSENGER SERVICES	1.11
C00001846371	2025/05/14	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE AND MESSENGER SERVICES	1.11
C00001846371	2025/05/14	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE AND MESSENGER SERVICES	1.11
C00001846371	2025/05/14		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE AND MESSENGER SERVICES	1.11
C00001846371	2025/05/14		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE AND MESSENGER SERVICES	1.11
C00001846371	2025/05/14	PBP UNITED STATES POSTAL SERVICE CMR:	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE AND MESSENGER SERVICES	1.34
C00001846371	2025/05/14		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE AND MESSENGER SERVICES	1.34
C00001846371	2025/05/14		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE AND MESSENGER SERVICES	1.34
C00001846371	2025/05/14		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE AND MESSENGER SERVICES	1.34
C00001846371	2025/05/14		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE AND MESSENGER SERVICES	1.34
C00001846371	2025/05/14		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4 SUB-PERMITTING RECORDS &	POSTAGE AND MESSENGER SERVICES	1.41
C00001846371	2025/05/14		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING SUB-PERMITTING RECORDS &	POSTAGE AND MESSENGER SERVICES	2.96
C00001846371	2025/05/14		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	POSTAGE AND MESSENGER SERVICES	3.57
C00001846371	2025/05/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE AND MESSENGER SERVICES	5.14
C00001846371	2025/05/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE AND MESSENGER SERVICES	9.30
C00001846371	2025/05/14		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE AND MESSENGER SERVICES	9.63
C00001846371	2025/05/14		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE AND MESSENGER SERVICES	9.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846371	2025/05/14	UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE AND MESSENGER SERVICES	11.62
C00001846371	2025/05/14	UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE AND MESSENGER SERVICES	11.62
C00001846371	2025/05/14	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	POSTAGE AND MESSENGER SERVICES	12.70
C00001846371	2025/05/14	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	POSTAGE AND MESSENGER SERVICES	20.76
C00001846371	2025/05/14	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	POSTAGE AND MESSENGER SERVICES	77.50
C00001846371	2025/05/14	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	POSTAGE AND MESSENGER SERVICES	81.94
C00001846371	2025/05/14	UNITED STATES POSTAL SERVICE CMRS	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE AND MESSENGER SERVICES	103.43
C00001846371	2025/05/14	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE AND MESSENGER SERVICES	1,611.28
C00001846371	2025/05/14	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE AND MESSENGER SERVICES	5,987.93
C00001846371	2025/05/14	UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	POSTAGE AND MESSENGER SERVICES	9,255.26
C00001846371	2025/05/14	PBP UNIVERSAL ENGINEERING SCIENCES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NORTH/SOUTH CONCOURSE	POSTAGE AND MESSENGER SERVICES	11,460.91
C00001846168	2025/05/12	LLC UNIVERSAL PROTECTION SERVICE LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	11,132.71
E00000536580	2025/05/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,901.46
E00000536809	2025/05/13	DBA UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,559.48
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	179.53
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	179.53
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	179.53
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	179.65
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	179.65
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	179.65
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	179.66
E00000536888	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	487.52
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	488.20
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	754.02
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	754.02
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	754.02
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	754.53
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	754.55
E00000536862	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	754.55
E00000536862	2025/05/14		WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	754.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536862		UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	975.65
E00000536908	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,371.15
E00000536913	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,371.15
E00000536878	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000536878	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,523.60
E00000536854	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,559.40
E00000536878	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,583.93
E00000536878	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
E00000536862	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000536854	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,006.40
E00000536878	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,037.12
E00000536854	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,225.00
E00000536878	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,277.00
E00000536878	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,400.26
E00000536878	2025/05/14	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,612.69
E00000536854	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,808.96
E00000536878	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,137.68
E00000536854	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,277.12
E00000536888	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,412.64
E00000536878	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,709.54
E00000536854	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,899.73
E00000536854	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,783.39
E00000536854	2025/05/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	9,031.53
E00000536957	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	468.80
E00000536957	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	586.00
E00000536953	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000536953	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000536957	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000536957	2025/05/15		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,583.93
E00000536957	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVC\$ UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
E00000536957	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000536957	2025/05/15		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,035.53
E00000536957	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,277.00
E00000536957	2025/05/15		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000536957	2025/05/15		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,760.00
E00000536953	2025/05/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536953	2025/05/15	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000536953	2025/05/15	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000536957	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,107.51
E00000536953	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000536953	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000536953	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000536953	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000536953	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000536953	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000536953	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000536953	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000536953	2025/05/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000536957	2025/05/15	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT MENTAL HEALTH & BEHAVIORAL	CONTRACTUAL SERVICES NOT OTHER	4,429.86
C00001846169 C00001846271	2025/05/12	UNIVERSITY BEHAVIORAL LLC DBA	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	69,460.00
C00001846271 C00001846507 E00000536630	2025/05/15 2025/05/09	UNIVERSITY OF WISCONSIN - MADISON US DEPT OF THE TREASURY US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	LABORATORY EAST MAINTENANCE DISTRICT	MISC CHEMICALS-UTILITIES GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR	763.00 229.16 186.60
E00000536630	2025/05/09	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	189.25
E00000536630 E00000536630	2025/05/09 2025/05/09	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	385.00
E00000536630	2025/05/09	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,100.00 2,932.35
E00000536630	2025/05/09	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,973.87
E00000536868	2025/05/14	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000536868 E00000536868	2025/05/14 2025/05/14	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	870.52 870.52
C00001846111	2025/05/09	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
C00001846111	2025/05/09	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,396.71
E00000536785 E00000536928	2025/05/13 2025/05/15	VALENCIA COLLEGE VALENCIA COLLEGE	SHSGP - ISSUE #18 & 19 OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SHSGP - ISSUE #18 & 19	TRAINING AND EDUCATIONAL COST	8,955.00
E00000536928	2025/05/15	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	445.66 445.66
E00000536928	2025/05/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	474.82
E00000536928	2025/05/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	569.08
E00000536928		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,716.84
E00000536928 E00000536928		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,921.93
E00000536928	2025/05/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,927.82 1,948.93
E00000536928		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,955.82
E00000536928		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,967.21
E00000536928		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,967.21
E00000536928	. 2025/05/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,967.21
E00000536928 E00000536928	2025/05/15 2025/05/15	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,968.63
E00000536928		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST	1,974.10 1,991.42
E00000536928		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,992.53
E00000536928	2025/05/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,010.22
E00000536928	2025/05/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,016.84
E00000536928		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,016.84
E00000536689 E00000536939	2025/05/12 2025/05/15	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN SIGNAL INSTALL ATION CAN	RESEARCH AND STUDIES	20,683.73
000000024148	2025/05/15	VANASSE HANGEN BRUSTLIN INC VARELA ROHENA, MARY L	LAP - TRAFFIC SIGNAL UPGRADES SECTION 8 VOUCHERS FY23/24	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	SIGNAL INSTALLATION C/W SECTION 8 VO PORTABLES	TRAFFIC LIGHTS AND OTHER SAFET WELFARE VENDOR PAYMENTS	6,697.71 -53.00
000000024148	2025/05/09	VARELA ROHENA, MARY L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-53.00
C00001846294	2025/05/13	VECTOR MEDIA HOLDING CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	PROMOTIONAL EXPENSES	8,735.00
C00001846160	2025/05/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846160	2025/05/12		GENERAL FUND		EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	181.76
C00001846160	2025/05/12		GENERAL FUND		UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	313.84
C00001846160	2025/05/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	499.84
C00001846160	2025/05/12		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	681.60
C00001846160	2025/05/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	3,356.46
C00001846248	2025/05/13	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	40.44
C00001846332		VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	COMMUNICATIONS	36.07
C00001846332		VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	72.49
C00001846332		VETERANS ENTREPRENEURSHIP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	90.88
E00000536779		VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	85,231.50
C00001846289		VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	230.00
C00001846289 000000024181		CENTRAL FL LLC VIEIRA, JULIANA	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,779.00 -104.61
E00000536640	2025/05/09	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES EMPLOYMEN	1,320.00
E00000536640 E00000536620	2025/05/09 2025/05/09	VISIUM RESOURCES INC VISIUM RESOURCES INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FINANCIAL ADMINISTRATION UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES NOT OTHER	1,592.32 1,595.00
E00000536620	2025/05/09	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,392.50
E00000536667	2025/05/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES NOT OTHER	2,720.00
E00000536620 E00000536640	2025/05/09 2025/05/09	VISIUM RESOURCES INC VISIUM RESOURCES INC	WATER UTILITIES SYSTEM BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	UTIL GIS MIGRATION TO ESRI INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,950.75 3,145.80
E00000536640	2025/05/09	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,160.00
E00000536727	2025/05/12	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACTUAL SERVICES EMPLOYMEN	1,576.00
E00000536734	2025/05/12	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	2,879.20
E00000536734	2025/05/12	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	3,000.00
E00000536727	2025/05/12	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACTUAL SERVICES EMPLOYMEN	3,608.43
E00000536814	2025/05/13	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	1,252.88
E00000536814	2025/05/13	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	1,542.00
E00000536814	2025/05/13		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
E00000536964		VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES EMPLOYMEN	1,320.00
E00000536964	2025/05/15		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION TECHNOLOGY HARDWARE	CONTRACTUAL SERVICES EMPLOYMEN	1,617.20
E00000536990 C00001846186	2025/05/15 2025/05/12		MISC CONSTRUCTION PROJECTS 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	REPLACEMENT 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,916.40 13.11
C00001846186		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	126.96
C00001846186	2025/05/12		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	449.19
C00001846186		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEE\$	CONTRACTUAL SERVICES NOT OTHER	469.20
C00001846186 C00001846186		VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,429.99
C00001846188		VOIANCE LANGUAGE SERVICES LLC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS	10,503.87
C00001846257	2025/05/13	VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,509.38 11,793.75
C00001846257		VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	
C00001846257		VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,206.25 13,968.75
C00001846321		VPM MANAGEMENT LLC	WATER UTILITIES SYSTEM	COMMUNITY AND PAMILY SERVICES	WEST CONCOURSE	CUSTOMER DEPOSITS	122.46
C00001846281	2025/05/13	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,784.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001846281	2025/05/13	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	13,821.11
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,179.44
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	4,345.54
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	4,442.38
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	4,729.36
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	4,928.79
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	5,389.21
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	5,542.61
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	5,590.13
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	6,208.71
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	6,211.76
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	6,237.21
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	6,365.56
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	6,368.28
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	6,776.83
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	7,578.06
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	7,600.46
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	8,738.04
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	10,024.95
		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	10,749.66
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	11,740.60
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	11,952.76
C00001846378 C00001846378		W W GRAINGER INC W W GRAINGER INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS BUILDINGS	12,423.48
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	13,917.31
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	14,242.95
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	15,327.83
		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	16,107.69
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	18,786.16
C00001846378		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	27,827.96
		W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	28,499.22
C00001846378	2025/05/14	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	30,008.16
C00001846378 E00000536944		W W GRAINGER INC WAKE-UP MENTORING INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	WEST CONCOURSE RENOVATIONS/UPGRADES CHILDREN SERVICES CCC	BUILDINGS AID TO PRIVATE ORGANIZATIONS	39,466.80 3,003.00
E00000536895	2025/05/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000536895	2025/05/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000536895	2025/05/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536895	2025/05/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000536895	2025/05/14		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000536895	2025/05/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000536895	2025/05/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000536895	2025/05/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000536895	2025/05/14	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000536895	2025/05/14	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000536895	2025/05/14	SVCS LLC WALDON PROF FUNERAL & CREMATION WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000536895 C00001846258 C00001846232	2025/05/14 2025/05/13 2025/05/13	WALKER REVELS GRENINGER PLLC WALKER ROAD ASSOCIATES LLP	GENERAL FUND CONVENTION CENTER WATER UTILITIES SYSTEM	HEALTH SERVICES CONVENTION CENTER	BURIAL SERVICES PROGRAM FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER LEGAL SERVICES ACCTS RECEIVABLE-CUSTOMER	500.00 34,357.93 101.74
C00001846270	2025/05/13	WARD APPARATUS LLC	OC FIRE PROT & EMS/MSTU ATFF WELLNESS PROGRAM & EXHAUST	FIRE - RESCUE	VEHICLE MAINTENANCE ATFF WELLNESS PROGRAM & EXHAUST	FLEET MAINTENANCE SUBLET SERVI	7,890.84
C00001846270	2025/05/13	WARD APPARATUS LLC	SYSTEM (FY 2023)	FIRE - RESCUE	SYSTEM (FY 2023) WATER RECLAMATION TREATMENT	FLEET MAINTENANCE SUBLET SERVI	78,908.52
E00000536618	2025/05/09	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	98.88
E00000536618	2025/05/09	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	131.16
E00000536618	2025/05/09	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	214.49
E00000536618	2025/05/09	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	220.57
E00000536618	2025/05/09	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	584.14
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000536876		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000536876		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000536876		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	84.36
E00000536876		WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	84.36
E00000536876				ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	84.36
E00000536876		WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	84.36
E00000536876			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	84.36
E00000536876				ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	84.36
E00000536876		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	84.36
E00000536876		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	84.36
E00000536876		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	89.89
E00000536876		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	101.87
E00000536876		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	138.29
E00000536876		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	138.29
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	138.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	138.29
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	168.72
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	168.72
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	168.72
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	179.78
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	179.78
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	179.78
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	179.78
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	200.52
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	334.66
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	392.74
E00000536876	2025/05/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	504.31
E00000536876 E00000536702	2025/05/14 2025/05/12	WASTE MANAGEMENT INC OF FLORIDA WASTEWATER ACQUISITION LLC DBA WATERMILL COVE HOMEOWNERS ASSN	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES MAINTENANCE OF EQUIPMENT	802.08 5,000.00
E00000536830	2025/05/14	INC WATERS BROTHERS ENVIRONMENTAL	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	1,867.85
E00000536728	2025/05/12	INC WATERS BROTHERS ENVIRONMENTAL	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	26,111.70
E00000536732 C00001846339 C00001846339 C00001846339 C00001846339 C00001846479	2025/05/14	INC WELLS FARGO BANKS WEST PUBLISHING CORP DBA	RETENTION PONDS-GRP 232 CONVENTION CENTER TRANSPORTATION TRUST SOLID WASTE SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS CONVENTION CENTER PUBLIC WORKS UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	RETENTION POND MAINTENANCE FINANCIAL ADMINISTRATION RED LIGHT CAMERAS ADMINRESOURCE RECOVERY CUSTOMER SERVICE SECTION 8 VOUCHER ADMIN	MAINTENANCE OF ROADWAY SYSTEMS BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES INVESTIGATIONS	26,111.70 582.15 636.66 1,036.03 5,320.71 441.00
E00000536832	2025/05/14	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT UNDERGROUND STORAGE TANK	CONTRACTUAL SERVICE-MSTU/BU	1,886.74
C00001846472 C00001846269 C00001846477	2025/05/13	WEX BANK INC WEX BANK INC DBA WEX BANK INC DBA WHITING-TURNER CONTRACTING	GENERAL FUND OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE ADMINISTRATIVE SERVICES	COMPLIANCE VEHICLE MAINTENANCE FLEET MANAGEMNT DISB WEST CONCOURSE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	942.41 1,912.28 292.78
E00000536690 E00000536740 E00000536737	2025/05/12 2025/05/12 2025/05/12	COMPANY WILLIAMS, LAVON BANKS WILSON, RYAN LAMAR	CONVENTION CENTER GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES CORRECTIONS	RENOVATIONS/UPGRADES FAMILY SERVICES DEPT OFFICE LAW ENFORC EDUC - CORRECTIONS	BUILDINGS OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	188,478.25 396.34 380.82
E00000536966	2025/05/15	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	262.50
E00000536966	2025/05/15	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000536966	2025/05/15	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000536966	2025/05/15	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000536966	2025/05/15	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000536966	2025/05/15	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000536966	2025/05/15	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001846467	2025/05/15	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,100.00
C00001846467	2025/05/15	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,100.00

C00001846203

E00000536776

E00000536592

E00000536945

E00000536945

C00001846063 C00001846063

C00001846063

C00001846063

C00001846063

C00001846063

C00001846063

C00001846063

C00001846063

C00001846063

C00001846222

E00000536694

E00000536694

E00000536594

E00000536594

E00000536594

E00000536946

E00000536946

E00000536946

E00000536946

E00000536946

E00000536946

E00000536946

E00000536946

E00000536674

E00000536674

E00000536758

C00001846084

C00001846084

C00001846084

C00001846084

TOTAL

E00000536594 2025/05/09

C00001846203 2025/05/12 WOLF TREE INC

C00001846399 2025/05/14 WOLF TREE INC

C00001846399 2025/05/14 WOLF TREE INC

C00001846399 2025/05/14 WOLF TREE INC

2025/05/09

2025/05/09

2025/05/09

2025/05/09

2025/05/09

2025/05/09

2025/05/09

2025/05/09

2025/05/09

2025/05/09

2025/05/13

2025/05/12

2025/05/12

2025/05/09

2025/05/09

2025/05/15

2025/05/15

2025/05/09

2025/05/09

2025/05/13

2025/05/09

2025/05/09

2025/05/09

2025/05/09 YUNEX LLC

2025/05/15 YUNEX LLC

2025/05/13 WOODARD & CURRAN INC DBA/

YAIRALEE DAVILA

YUNEX LLC

YUNEXILC

YUNEX LLC

YUNEX LLC

YUNEX LLC

ZHAO, CUIZHU

ZAREK, HELAINE MARIE

ZAREK, HELAINE MARIE

2025/05/09 ZOPAX INSPECTION & SERVICES LLC

YOGA 4 CHANGE INC DBA

YOGA 4 CHANGE INC DBA

2025/05/09 XYLEM WATER SOLUTIONS USA INC

WOOLPERT INC.

2025/05/15 X-TENDING HANDS INC

2025/05/15 X-TENDING HANDS INC

2025/05/12 WOLF TREE INC

C00001846467 2025/05/15 WIND RIVER ENVIRONMENTAL LLC DBA WATER UTILITIES SYSTEM

FUND

WATER UTILITIES SYSTEM

UTILITIES

DEPARTMENT

FUND	DEPARIMENT	UNII	PURPOSE	AMOUNT
WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,100.00
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	103.80
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	103.80
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	113.14
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	113.14
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	202.40
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	202.40
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	365.36
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	369.52
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	487.86
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	566.72
TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	566.72
RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	404.80
RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,569.05
RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25 WATER UTILITIES SYSTEM HEAD START FY 24/25 INMATE COMMISSARY FUND INMATE COMMISSARY FUND TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES UTILITIES HEALTH SERVICES HEALTH SERVICES UTILITIES U	RETENTION POND MAINTENANCE WATER RECLAMATION-CONSERV II SOUTH WTR RECLAM FACIL PHASE 5 HOPWA SERVICES HICLD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS F	MAINTENANCE OF ROADWAY SYSTEMS EFFLUENT DISPOSAL STRUCT AND FAC OTH TH BLDGS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF EQUIPMENT LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	4,671.00 202,712.28 9,043.32 619.44 8,849.15 7.74 63.90 71.10 76.00 236.70 240.30 2,160.00 4,742.10 6,606.90 8,181.90 25.19 525.00 546.00
TRANSPORTATION TRUST		TRANSPORT-ROADWAY SAFETY	RETAINAGE PAYABLE-CURRENT	5,840.92
TRANSPORTATION TRUST LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT TRAFFIC LIGHTS AND OTHER SAFET	32,418.04 -1,983.35 110.00
LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	690.00
LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	2,500.00 3,344.40
LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,250.00
LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	9,000.00
LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	15,772.50
WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	TOLL CHARGES	3.94
WATER UTILITIES SYSTEM HEAD START FY 24/25	UTILITIES	UTILITIES FISCAL MANAGEMENT	LOCAL TRAVEL	19.97
	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	79.53
WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
WATER UTILITIES STOTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00

WATER PRODUCTION

UNIT

MAINTENANCE OF BUILDINGS, IMPR

	Addendum To Disbursements Provision Report		
	for the period 05/09/2025 to 05/15/2025		
Total - Disl	pursements Provision Report (listing attached)		\$ 29,339,240.5
Additional	Check Disbursements for the period:		
	Inmate Trust Account Checks Disbursed		21,172.10
	Payroll ¹		21,530,969.73
Total Disbursed by	Check for the period		\$ 50,891,382.46
Date	Payee	Amount	
5/12/2025	To Banco Bilbao Vizcaya Argentaria - Invoice #20250122001 1st payment for Sculpture on the Lawn agreement	\$ 4,000.00	
5/12/2025	To HSBC Crewe Branch- Invoice #1174 1st payment for Sculpture on the Lawn agreement	4,000.00	
5/12/2025	To Wells Fargo - Commonwealth of Pennsylvania Abandoned Property 2025 for 2023 Checks	1,444.88	
5/13/2025	Orange County Red Light Remittance	78,601.00	
5/15/2025	To Wells Fargo Bank NA - Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue Int	3,354,086.99	
5/15/2025	To Webster Bank - BCC H.S.A.	122,438.26	
Total Disbursed by	Wire		\$ 3,564,571.13
Total Disbursement	tal Disbursements for Period		
1 - Chacks o	overing payroll were provided to employees at rates of pay in accordance with the		
	ay plan previously approved by the Board of County Commissioners. Detailed records are available.		