APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: May 19, 2026

# ORANGE COUNTY, FLORIDA
# BOARD OF COUNTY COMMISSIONERS
## DISBURSEMENT OF FUNDS FROM: 05/08/2026 to 05/14/2026

| | |
|---|---|
| TOTAL DISBURSED BY CHECK: | $ 75,110,108.39 |
| TOTAL DISBURSED BY WIRE: | 296,671.10 |
| TOTAL DISBURSEMENTS: | $ 75,406,779.49 |

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

5/15/2026
DATE

Jessica Harper
JESSICA HARPER, CPA
DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 05/15/2026 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20260508 to 20260514

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889364 | 2026/05/13 | 29 GRADOS ORL LBV LP | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 4,196.17 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 32.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 169.58 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 195.28 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 197.43 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 235.54 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 242.20 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 422.80 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 504.26 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 504.26 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 795.99 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 914.52 |
| E00000597602 | 2026/05/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 914.52 |
| C00001889064 | 2026/05/08 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 13,197.88 |
| C00001889271 | 2026/05/12 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,323.91 |
| C00001889290 | 2026/05/12 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 40,500.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS RECREATION CENTER/GYM | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ORANGE YOUTH SPORTS COMPLEX | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | COMMUNICATIONS | 350.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 350.00 |
| C00001889382 | 2026/05/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE DISTRICT PARK | COMMUNICATIONS | 350.00 |
| C00001889386 | 2026/05/13 | A T & T CORP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | COMMUNICATIONS | 554.81 |
| C00001889506 | 2026/05/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 2,323.89 |
| E00000597985 | 2026/05/13 | ABILITY HEALTH SVCS & REHABILITATION LP | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 2,975.00 |
| E00000597720 | 2026/05/11 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACTUAL SERVICES EMPLOYMEN | 974.80 |
| E00000598041 | 2026/05/14 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACTUAL SERVICES EMPLOYMEN | 974.80 |
| E00000598041 | 2026/05/14 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 1,592.78 |
| E00000598041 | 2026/05/14 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 2,430.36 |
| E00000598067 | 2026/05/14 | AD ASTRA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | CONTRACTUAL SERVICES NOT OTHER | 57.00 |
| E00000597808 | 2026/05/12 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 881.20 |
| E00000597942 | 2026/05/13 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 528.72 |
| E00000597960 | 2026/05/13 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 881.20 |
| E00000597960 | 2026/05/13 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 881.20 |
| E00000597960 | 2026/05/13 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 1,740.37 |
| E00000597913 | 2026/05/13 | ADB BUILDING SOLUTIONS LLC | AFFORDABLE HOUSING TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | 2.1 HOMEOWNER HOUSING PRESERVATION | RESIDENTIAL REHAB CONSTRUCTION | 72,401.50 |
| C00001889580 | 2026/05/14 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 127.94 |
| C00001889580 | 2026/05/14 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 203.40 |
| C00001889580 | 2026/05/14 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 300.00 |
| C00001889580 | 2026/05/14 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 540.16 |
| C00001889312 | 2026/05/12 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 195.00 |
| C00001889312 | 2026/05/12 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| C00001889312 | 2026/05/12 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,000.00 |
| C00001889312 | 2026/05/12 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,187.00 |
| C00001889312 | 2026/05/12 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,575.00 |
| C00001889312 | 2026/05/12 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 48,875.00 |
| C00001889071 | 2026/05/08 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES MEDICAL | 70,000.00 |
| C00001889397 | 2026/05/13 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACTUAL SERVICES MEDICAL | 4,350.00 |
| C00001889397 | 2026/05/13 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACTUAL SERVICES MEDICAL | 4,620.00 |
| C00001889397 | 2026/05/13 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACTUAL SERVICES MEDICAL | 6,210.00 |
| C00001889245 | 2026/05/12 | ADVENTON HOFFNER 2 OWNER,LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 14,785.76 |
| E00000597628 | 2026/05/08 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,572.96 |
| E00000597626 | 2026/05/08 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 2,637.44 |
| E00000597626 | 2026/05/08 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 7,882.16 |
| E00000597628 | 2026/05/08 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 16,157.44 |
| E00000597733 | 2026/05/11 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 3,261.44 |
| E00000597730 | 2026/05/11 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 15,498.08 |
| E00000598101 | 2026/05/14 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 1,183.52 |
| E00000598101 | 2026/05/14 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 11,784.24 |
| E00000597787 | 2026/05/12 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 564.85 |
| E00000597787 | 2026/05/12 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 5,648.45 |
| E00000597787 | 2026/05/12 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 39,788.87 |
| E00000598034 | 2026/05/14 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE HVAC & BUILDING IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 154,897.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889579 | 2026/05/14 | ALABAMA CHILD SUPPORT PAYMENT CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 122.31 |
| E00000597957 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | MISCELLANEOUS OPERATING SUPPLI | 70.00 |
| E00000597957 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | MISCELLANEOUS OPERATING SUPPLI | 70.00 |
| E00000597957 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | ROLLING STOCK | 245.00 |
| E00000597957 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | ROLLING STOCK | 245.00 |
| E00000597990 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | MISCELLANEOUS OPERATING SUPPLI | 310.00 |
| E00000597990 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | MISCELLANEOUS OPERATING SUPPLI | 310.00 |
| E00000597990 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | MISCELLANEOUS OPERATING SUPPLI | 310.00 |
| E00000597957 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | ROLLING STOCK | 52,546.00 |
| E00000597957 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | ROLLING STOCK | 52,546.00 |
| E00000597990 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | ROLLING STOCK | 64,810.00 |
| E00000597990 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | ROLLING STOCK | 64,810.00 |
| E00000597990 | 2026/05/13 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | ROLLING STOCK | 64,810.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 11.01 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 330.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 330.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 365.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 372.68 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 403.75 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 420.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 445.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 460.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 475.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 560.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 570.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 620.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 620.00 |
| C00001889091 | 2026/05/08 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 760.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 230.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 230.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 235.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 290.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 290.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 290.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 310.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 520.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 590.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 680.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| C00001889229 | 2026/05/11 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,160.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4.73 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 118.75 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 171.60 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 265.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 285.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001889321 | 2026/05/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 735.00 |
| C00001889431 | 2026/05/13 | ALERT SECURITY INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889434 | 2026/05/13 | ALERT SECURITY INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889434 | 2026/05/13 | ALERT SECURITY INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889434 | 2026/05/13 | ALERT SECURITY INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889434 | 2026/05/13 | ALERT SECURITY INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889434 | 2026/05/13 | ALERT SECURITY INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889431 | 2026/05/13 | ALERT SECURITY INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 62.50 |
| C00001889441 | 2026/05/13 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 237.50 |
| C00001889441 | 2026/05/13 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 546.25 |
| C00001889441 | 2026/05/13 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 665.00 |
| C00001889537 | 2026/05/14 | ALERT SECURITY INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001889537 | 2026/05/14 | ALERT SECURITY INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889537 | 2026/05/14 | ALERT SECURITY INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000597847 | 2026/05/12 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 24.83 |
| E00000597847 | 2026/05/12 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 462.00 |
| E00000597847 | 2026/05/12 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 592.42 |
| E00000597847 | 2026/05/12 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 1,188.22 |
| E00000597847 | 2026/05/12 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 1,489.80 |
| E00000597847 | 2026/05/12 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 2,023.56 |
| E00000597847 | 2026/05/12 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 2,097.48 |
| E00000598106 | 2026/05/14 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 9.82 |
| E00000598106 | 2026/05/14 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 24.83 |
| E00000598106 | 2026/05/14 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 231.00 |
| C00001889320 | 2026/05/12 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 431.76 |
| C00001889320 | 2026/05/12 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,387.80 |
| C00001889438 | 2026/05/13 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 61.68 |
| C00001889438 | 2026/05/13 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 154.20 |
| C00001889438 | 2026/05/13 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 339.24 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889438 | 2026/05/13 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 431.76 |
| C00001889438 | 2026/05/13 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 693.90 |
| C00001889438 | 2026/05/13 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 801.84 |
| C00001889535 | 2026/05/14 | ALFA LAVAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 168.01 |
| C00001889535 | 2026/05/14 | ALFA LAVAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 380.48 |
| C00001889535 | 2026/05/14 | ALFA LAVAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,969.68 |
| C00001889535 | 2026/05/14 | ALFA LAVAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,969.68 |
| E00000597699 | 2026/05/11 | ALL STATE TRAILER REPAIR INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | HEAVY EQUIPMENT | 359.37 |
| E00000597699 | 2026/05/11 | ALL STATE TRAILER REPAIR INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | HEAVY EQUIPMENT | 600.00 |
| E00000597699 | 2026/05/11 | ALL STATE TRAILER REPAIR INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | HEAVY EQUIPMENT | 23,277.99 |
| E00000597699 | 2026/05/11 | ALL STATE TRAILER REPAIR INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | HEAVY EQUIPMENT | 23,625.00 |
| C00001889074 | 2026/05/08 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 32.70 |
| C00001889074 | 2026/05/08 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 54.50 |
| C00001889074 | 2026/05/08 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 54.50 |
| C00001889074 | 2026/05/08 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 136.25 |
| E00000597620 | 2026/05/08 | ALLIANCE COMMUNICATIONS CENTER LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | COMMUNICATIONS | 1,840.00 |
| C00001889528 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,119.15 |
| C00001889540 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 1,827.95 |
| C00001889528 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,443.75 |
| C00001889528 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,443.75 |
| C00001889528 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,443.75 |
| C00001889540 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,443.75 |
| C00001889540 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 2,443.75 |
| C00001889528 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,178.16 |
| C00001889528 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,178.16 |
| C00001889528 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,178.16 |
| C00001889540 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 4,178.16 |
| C00001889540 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 4,178.16 |
| C00001889540 | 2026/05/14 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 4,178.16 |
| C00001889291 | 2026/05/12 | ALLIANCE PROCESS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK COMPLIANCE | LEGAL SERVICES | 43.75 |
| E00000597590 | 2026/05/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,810.08 |
| E00000597590 | 2026/05/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,940.46 |
| E00000597674 | 2026/05/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,175.01 |
| E00000597674 | 2026/05/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,701.30 |
| E00000597674 | 2026/05/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,461.32 |
| E00000597674 | 2026/05/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,653.71 |
| E00000597687 | 2026/05/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,603.38 |
| E00000597687 | 2026/05/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,716.27 |
| E00000597799 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,720.49 |
| E00000597804 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 3,882.78 |
| E00000597804 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,786.23 |
| E00000597804 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,837.11 |
| E00000597804 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,875.27 |
| E00000597799 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,940.46 |
| E00000597804 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CHLORINE | 7,943.64 |
| E00000597799 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,959.54 |
| E00000597804 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE | 7,965.90 |
| E00000597804 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,981.80 |
| E00000597799 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 8,002.47 |
| E00000597804 | 2026/05/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 8,015.19 |

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| E00000597934 | 2026/05/13 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,246.78 |
| E00000597934 | 2026/05/13 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 4,666.65 |
| E00000597954 | 2026/05/13 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,915.02 |
| E00000597954 | 2026/05/13 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,924.56 |
| E00000598047 | 2026/05/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,359.45 |
| E00000598047 | 2026/05/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,812.60 |
| E00000598047 | 2026/05/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 10,827.19 |
| E00000598047 | 2026/05/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 10,924.59 |
| C00001889225 | 2026/05/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 36.99 |
| C00001889225 | 2026/05/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 37.00 |
| C00001889225 | 2026/05/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001889225 | 2026/05/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,313.17 |
| C00001889225 | 2026/05/11 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,850.00 |
| C00001889446 | 2026/05/13 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 974.09 |
| E00000597858 | 2026/05/12 | ALVAREZ, LYDIA ESTER | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 14.98 |
| E00000597858 | 2026/05/12 | ALVAREZ, LYDIA ESTER | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 59.92 |
| C00001889562 | 2026/05/14 | AMERI-RECREATIONAL SPORTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | MISCELLANEOUS OPERATING SUPPLI | 79.25 |
| C00001889562 | 2026/05/14 | AMERI-RECREATIONAL SPORTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | EQUIPMENT | 25,048.83 |
| C00001889427 | 2026/05/13 | AMERICAN DIVING SUPPLY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENTLESS THAN $5000 | 7,090.00 |
| C00001889329 | 2026/05/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 14,737.39 |
| C00001889554 | 2026/05/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 16.13 |
| C00001889554 | 2026/05/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 56.48 |
| C00001889530 | 2026/05/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | BANK CHARGES | 1,296.45 |
| C00001889571 | 2026/05/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MOSQUITO CONTROL | | | DEDUCTNS-SUPPL INSUR | 13.11 |
| C00001889571 | 2026/05/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 28.76 |
| C00001889571 | 2026/05/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-SUPPL INSUR | 35.72 |
| C00001889571 | 2026/05/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 44.40 |
| C00001889571 | 2026/05/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | SOLID WASTE SYSTEM | | | DEDUCTNS-SUPPL INSUR | 59.56 |
| C00001889571 | 2026/05/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 82.10 |
| C00001889571 | 2026/05/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 145.17 |
| C00001889571 | 2026/05/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 180.16 |
| E00000597731 | 2026/05/11 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,027.15 |
| E00000597731 | 2026/05/11 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,000.00 |
| E00000597731 | 2026/05/11 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,028.80 |
| E00000597731 | 2026/05/11 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,600.00 |
| E00000597731 | 2026/05/11 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,800.00 |
| E00000597731 | 2026/05/11 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,790.00 |
| E00000597731 | 2026/05/11 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 48,750.00 |
| E00000597731 | 2026/05/11 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 53,750.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,100.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,920.00 |

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| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,070.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,250.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,400.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,460.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,750.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,000.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,100.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 6,300.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | RETAINAGE PAYABLE-CURRENT | 7,823.00 |
| E00000597789 | 2026/05/12 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 16,320.00 |
| C00001889497 | 2026/05/14 | AMERICAN WATER WORKS ASSOCIATION | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | DUES AND MEMBERSHIPS | 298.00 |
| E00000597614 | 2026/05/08 | ANARIES LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | MOVING EXPENSE-COUNTY ASSETS | 2,640.00 |
| E00000597739 | 2026/05/11 | ANDERSON, JOHN C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.00 |
| E00000597739 | 2026/05/11 | ANDERSON, JOHN C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 79.80 |
| E00000598113 | 2026/05/14 | ANDINO, JANNETTE ALOMAR | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 80.00 |
| E00000598112 | 2026/05/14 | ANDREAS, LYDELL L | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 80.00 |
| C00001889255 | 2026/05/12 | ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS | SPEC TRUST & AGENCY | | | GARNISHMENTS-PAYROLL | 1,323.46 |
| C00001889591 | 2026/05/14 | ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 175.00 |
| C00001889591 | 2026/05/14 | ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 511.52 |
| C00001889395 | 2026/05/13 | APOPKA, CITY OF | CONVENTION CENTER | CONVENTION CENTER | TDT APPLICATION REVIEW COMMITTEE FUNDING | AID TO OTHER GOVT AGENCIES | 76,274.50 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 1.50 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 1.52 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 3.02 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 4.68 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 6.51 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 8.52 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 10.73 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 13.15 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 13.49 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 13.55 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 13.56 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 13.57 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 13.58 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 13.64 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 13.67 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 14.86 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 15.61 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 15.64 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 16.09 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 16.16 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 19.26 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 22.75 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 28.23 |
| C00001889505 | 2026/05/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 32.14 |
| C00001889524 | 2026/05/14 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 210.25 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 6.10 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 10.50 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 12.50 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 15.64 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 56.25 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 93.75 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 112.50 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 126.00 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| E00000597609 | 2026/05/08 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 9.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 13.50 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 15.25 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 15.75 |
| E00000597716 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 19.83 |
| E00000597716 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 22.05 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 22.88 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 23.40 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 26.25 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 27.00 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 28.35 |
| E00000597716 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 35.10 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 38.13 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 40.50 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 49.03 |
| E00000597716 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 51.68 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 54.33 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 79.50 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000597716 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 95.00 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| E00000597716 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 190.00 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 378.00 |
| E00000597716 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 399.00 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 525.00 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 560.00 |
| E00000597712 | 2026/05/11 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,176.00 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 9.00 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 9.00 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 10.50 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 13.50 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 15.25 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 15.25 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 22.53 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 22.88 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 26.25 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 26.25 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 27.00 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 30.50 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 30.50 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 36.75 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 37.10 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 40.50 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 45.90 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 59.63 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 59.63 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 78.75 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 79.50 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 110.00 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 135.00 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 142.00 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 190.00 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 220.00 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 284.00 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 340.00 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 380.00 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 462.00 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 525.00 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 596.40 |
| E00000597823 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 714.00 |
| E00000597827 | 2026/05/12 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 798.00 |
| E00000597976 | 2026/05/13 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 15.25 |
| E00000597976 | 2026/05/13 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 25.20 |
| E00000597976 | 2026/05/13 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 35.10 |
| E00000597976 | 2026/05/13 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 35.78 |
| E00000597976 | 2026/05/13 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000597976 | 2026/05/13 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 200.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597976 | 2026/05/13 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 420.00 |
| C00001889073 | 2026/05/08 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | AID TO INMATES-MEDICAL | 5,356.65 |
| C00001889073 | 2026/05/08 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | AID TO INMATES-NON MEDICAL | 9,453.88 |
| C00001889073 | 2026/05/08 | ARAMARK CORRECTIONAL SERVICES LLC | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 67,815.85 |
| C00001889400 | 2026/05/13 | ARAMARK CORRECTIONAL SERVICES LLC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 1,642.50 |
| C00001889400 | 2026/05/13 | ARAMARK CORRECTIONAL SERVICES LLC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 2,737.00 |
| C00001889471 | 2026/05/14 | ARAUJO,CARLA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 88.65 |
| C00001889098 | 2026/05/08 | ARC3 GASES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | CHEMICAL AND PESTICIDES | 13.95 |
| C00001889098 | 2026/05/08 | ARC3 GASES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | CHEMICAL AND PESTICIDES | 168.75 |
| C00001889553 | 2026/05/14 | ARC3 GASES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | RENTAL OF EQUIPMENT | 51.36 |
| E00000597788 | 2026/05/12 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE | BUILDINGS | 7,348.00 |
| E00000598036 | 2026/05/14 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 3,688.00 |
| E00000598036 | 2026/05/14 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA | CONVENTION CENTER | CONVENTION CENTER | CAPITAL PLANNING | RESEARCH AND STUDIES | 5,464.00 |
| E00000598036 | 2026/05/14 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 12,587.05 |
| C00001889072 | 2026/05/08 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 814.30 |
| C00001889072 | 2026/05/08 | ARDURRA GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 2,535.52 |
| C00001889399 | 2026/05/13 | ARDURRA GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | RESEARCH AND STUDIES | 1,193.58 |
| C00001889399 | 2026/05/13 | ARDURRA GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | EDGEWATER (FOREST CITY/BEGGS) | RESEARCH AND STUDIES | 32,148.54 |
| C00001889519 | 2026/05/14 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,225.85 |
| C00001889519 | 2026/05/14 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 7,024.43 |
| C00001889519 | 2026/05/14 | ARDURRA GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 8,213.60 |
| C00001889519 | 2026/05/14 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 21,449.70 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000597700 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000597702 | 2026/05/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 67.50 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 96.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 640.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 1,440.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 1,600.00 |
| E00000598058 | 2026/05/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 119.39 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 152.71 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 5,445.62 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 5,678.06 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 6,295.10 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 6,441.77 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,716.82 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 6,873.44 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,205.49 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,450.38 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,068.82 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,417.47 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,434.07 |
| E00000597663 | 2026/05/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATION-ME | 8,458.24 |
| E00000597786 | 2026/05/12 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 549.03 |
| E00000597786 | 2026/05/12 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,826.96 |
| E00000597786 | 2026/05/12 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 7,843.35 |
| E00000597786 | 2026/05/12 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 54,670.87 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597911 | 2026/05/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 13,208.08 |
| E00000597911 | 2026/05/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 40,611.76 |
| E00000597911 | 2026/05/13 | ASPIRE HEALTH PARTNERS INC | DRUG ABUSE TRUST FUND | COUNTY ADMINISTRATOR | DRUG ABUSE TRUST FUND | AID TO PRIVATE ORGANIZATION-ME | 46,475.16 |
| E00000597612 | 2026/05/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACTUAL SERVICES EMPLOYMEN | 1,049.20 |
| E00000597595 | 2026/05/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 1,944.00 |
| E00000597595 | 2026/05/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 1,944.00 |
| E00000597932 | 2026/05/13 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 472.50 |
| E00000597932 | 2026/05/13 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 859.50 |
| E00000598064 | 2026/05/14 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 315.00 |
| E00000598064 | 2026/05/14 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 703.50 |
| E00000598064 | 2026/05/14 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 859.50 |
| E00000598064 | 2026/05/14 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 905.34 |
| E00000598064 | 2026/05/14 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | CONTRACTUAL SERVICES EMPLOYMEN | 972.00 |
| E00000597815 | 2026/05/12 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 79.00 |
| E00000597815 | 2026/05/12 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597815 | 2026/05/12 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597815 | 2026/05/12 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597815 | 2026/05/12 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597815 | 2026/05/12 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597815 | 2026/05/12 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597815 | 2026/05/12 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597970 | 2026/05/13 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597970 | 2026/05/13 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597970 | 2026/05/13 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597970 | 2026/05/13 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597970 | 2026/05/13 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597970 | 2026/05/13 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| E00000597970 | 2026/05/13 | ASSOCIATED TECHNICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.00 |
| C00001889048 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | EQUIPMENTLESS THAN $5000 | .99 |
| C00001889047 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 527.83 |
| C00001889048 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 529.09 |
| C00001889048 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 570.97 |
| C00001889062 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | COMMUNICATIONS | 574.26 |
| C00001889047 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 641.15 |
| C00001889047 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 841.55 |
| C00001889048 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 841.55 |
| C00001889047 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 932.18 |
| C00001889048 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 932.18 |
| C00001889047 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 6,862.64 |
| C00001889048 | 2026/05/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 6,863.90 |
| C00001889171 | 2026/05/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | COMMUNICATIONS | 183.95 |
| C00001889172 | 2026/05/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | COMMUNICATIONS | 235.75 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889254 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | EQUIPMENTLESS THAN $5000 | .99 |
| C00001889254 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | EQUIPMENTLESS THAN $5000 | .99 |
| C00001889340 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | EQUIPMENTLESS THAN $5000 | .99 |
| C00001889254 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | COMMUNICATIONS | 39.06 |
| C00001889275 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | AMERICANS WITH DISABILITIES PROGRAM | COMMUNICATIONS | 40.30 |
| C00001889275 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | VETERANS SERVICES | COMMUNICATIONS | 40.30 |
| C00001889277 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | COMMUNICATIONS | 40.30 |
| C00001889275 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HOUSING ADVOCACY | COMMUNICATIONS | 120.90 |
| C00001889254 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY26 | COMMUNICATIONS | 120.93 |
| C00001889254 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | COMMUNICATIONS | 125.98 |
| C00001889254 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | COMMUNICATIONS | 259.74 |
| C00001889254 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | HOUSING REHAB ADM | COMMUNICATIONS | 307.42 |
| C00001889276 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | COMMUNICATIONS | 322.40 |
| C00001889275 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | COMMUNICATIONS | 523.90 |
| C00001889340 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 529.08 |
| C00001889340 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 628.77 |
| C00001889340 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 841.55 |
| C00001889340 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 924.45 |
| C00001889340 | 2026/05/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 6,887.91 |
| C00001889380 | 2026/05/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | COMMUNICATIONS | 211.65 |
| C00001889380 | 2026/05/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | COMMUNICATIONS | 221.75 |
| C00001889389 | 2026/05/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMMUNICATIONS | 564.34 |
| C00001889380 | 2026/05/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 766.07 |
| C00001889380 | 2026/05/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | COMMUNICATIONS | 801.33 |
| C00001889380 | 2026/05/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 846.69 |
| C00001889380 | 2026/05/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 1,159.16 |
| C00001889380 | 2026/05/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | COMMUNICATIONS | 1,204.52 |
| C00001889380 | 2026/05/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 1,249.88 |
| C00001889380 | 2026/05/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | COMMUNICATIONS | 1,385.33 |
| C00001889501 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | EQUIPMENTLESS THAN $5000 | .99 |
| C00001889533 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENTLESS THAN $5000 | .99 |
| C00001889501 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | COMMUNICATIONS | 40.30 |
| C00001889502 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS JUVENILE ASSESSMENT CENTER | COMMUNICATIONS | 40.30 |
| C00001889492 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | COMMUNICATIONS | 45.35 |
| C00001889502 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN'S SERVICES PARENTING SUPPORT SQUAD | COMMUNICATIONS | 75.23 |
| C00001889502 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | COMMUNICATIONS | 80.60 |
| C00001889507 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | OFFICE OF MANAGEMENT & BUDGET | COMMUNICATIONS | 80.60 |
| C00001889502 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 201.50 |
| C00001889502 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | COMMUNICATIONS | 241.80 |
| C00001889504 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | COMMUNICATIONS | 304.90 |
| C00001889501 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | COMMUNICATIONS | 357.33 |
| C00001889503 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | COMMUNICATIONS | 445.90 |
| C00001889533 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 1,605.47 |
| C00001889492 | 2026/05/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 2,055.40 |
| E00000598033 | 2026/05/14 | ATKINSREALIS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 2,996.17 |
| E00000597745 | 2026/05/11 | AUSTIN, MARK CURTIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.52 |
| E00000597745 | 2026/05/11 | AUSTIN, MARK CURTIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 105.00 |
| E00000597692 | 2026/05/11 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 19,650.00 |
| E00000598059 | 2026/05/14 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 321.38 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | RISK MANAGEMENT PROGRAM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 862.76 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 980.15 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | MOSQUITO CONTROL | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 9,432.01 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | SOLID WASTE SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 161,541.87 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 166,970.11 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 173,573.52 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | PARKS FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 314,918.52 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | FLEET MANAGEMENT DEPT | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 430,936.29 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 631,407.96 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 674,814.34 |
| E00000597655 | 2026/05/11 | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,339,965.53 |
| E00000597778 | 2026/05/12 | BANK OF AMERICA NA | FLEET MANAGEMENT DEPT | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 458.64 |
| E00000597778 | 2026/05/12 | BANK OF AMERICA NA | PARKS FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 875.00 |
| E00000597778 | 2026/05/12 | BANK OF AMERICA NA | RISK MANAGEMENT PROGRAM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,977.20 |
| E00000597778 | 2026/05/12 | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 3,040.00 |
| E00000597778 | 2026/05/12 | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 3,759.05 |
| E00000597778 | 2026/05/12 | BANK OF AMERICA NA | SOLID WASTE SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 3,767.80 |
| E00000597778 | 2026/05/12 | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 7,110.05 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597778 | 2026/05/12 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 21,784.56 |
| E00000597778 | 2026/05/12 | BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 25,748.30 |
| E00000597778 | 2026/05/12 | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 74,865.39 |
| E00000598006 | 2026/05/13 | BANZON, EDGARDO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | LICENSE AND CERTIFICATION FEES | 33.25 |
| C00001889472 | 2026/05/14 | BARRETT PRICE,CARMEN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 150.11 |
| C00001889248 | 2026/05/12 | BATER,SHEILA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 91.04 |
| C00001889039 | 2026/05/08 | BAY VISTA ESTATES HOMEOWNERS ASSN INC | MAINT NON-PVD R/W-GRP 309 | COMPTROLLER | MAINT NON/PVD | CONTRACTUAL SERVICE-MSTU/BU | 3,548.20 |
| C00001889473 | 2026/05/14 | BECHTOLD,MARY ANN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 16.40 |
| C00001889023 | 2026/05/08 | BELLIARD DOMINGUEZ,RAFAEL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 160.12 |
| C00001889063 | 2026/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 950.00 |
| C00001889063 | 2026/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 950.00 |
| C00001889063 | 2026/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 950.00 |
| C00001889063 | 2026/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,243.00 |
| C00001889063 | 2026/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,406.00 |
| C00001889063 | 2026/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,406.00 |
| C00001889063 | 2026/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,356.00 |
| C00001889063 | 2026/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,356.00 |
| 000000024855 | 2026/05/11 | BHATTI,MOSES | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -15.25 |
| C00001889024 | 2026/05/08 | BISON CONSTRUCTION LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 3,676.06 |
| E00000598035 | 2026/05/14 | BLACK & VEATCH CORP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 7,430.13 |
| E00000598035 | 2026/05/14 | BLACK & VEATCH CORP | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT AND FAC OTH TH BLDGS | 9,922.44 |
| E00000598035 | 2026/05/14 | BLACK & VEATCH CORP | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 16,203.23 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 45.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 55.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 654.50 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,100.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889081 | 2026/05/08 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889305 | 2026/05/12 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889305 | 2026/05/12 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| C00001889305 | 2026/05/12 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,400.00 |
| E00000597585 | 2026/05/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 97.05 |
| E00000597707 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 18.17 |
| E00000597707 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS | UTILITIES | 104.00 |
| E00000597639 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | PAYMENTS TO OTHER GOVERNMENTAL | 746.03 |
| E00000597640 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | PAYMENTS TO OTHER GOVERNMENTAL | 5,044.84 |
| E00000597639 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 5,585.56 |
| C00001889159 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 163,769.20 |
| C00001889159 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 212,608.63 |
| C00001889159 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 223,466.77 |
| C00001889159 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 229,584.54 |
| C00001889159 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 232,760.48 |
| C00001889159 | 2026/05/11 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 288,543.43 |
| E00000597818 | 2026/05/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | UTILITIES | .16 |
| E00000597818 | 2026/05/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | UTILITIES | 16.07 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597818 | 2026/05/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 41.27 |
| E00000597818 | 2026/05/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERLAKE PARK OPERATING | UTILITIES | 200.84 |
| E00000597818 | 2026/05/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERLAKE PARK OPERATING | UTILITIES | 230.67 |
| E00000597818 | 2026/05/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 662.43 |
| E00000597950 | 2026/05/13 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 404.30 |
| E00000597950 | 2026/05/13 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 448.33 |
| E00000597950 | 2026/05/13 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 547.72 |
| E00000597865 | 2026/05/13 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILD SVC HOMELESS PRE | WELFARE REVOLVING FUND PAYMENT | 16,663.92 |
| E00000597864 | 2026/05/13 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLVING FUND PAYMENT | 24,970.51 |
| E00000598087 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 1.02 |
| C00001889549 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | UTILITIES | 18.00 |
| C00001889549 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | UTILITIES | 35.10 |
| E00000598087 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 64.84 |
| C00001889549 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES | 67.39 |
| C00001889549 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS | UTILITIES | 83.84 |
| E00000598087 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 99.81 |
| C00001889549 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 110.92 |
| C00001889549 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | UTILITIES | 113.85 |
| C00001889549 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 368.31 |
| C00001889549 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 735.24 |
| C00001889549 | 2026/05/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 5,209.71 |
| C00001889239 | 2026/05/11 | BOB BARKER CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 22,584.00 |
| C00001889460 | 2026/05/13 | BOB BARKER CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 22,584.00 |
| C00001889523 | 2026/05/14 | BOB BARKER CO INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 1,296.88 |
| C00001889523 | 2026/05/14 | BOB BARKER CO INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 2,966.40 |
| C00001889523 | 2026/05/14 | BOB BARKER CO INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 3,637.20 |
| C00001889523 | 2026/05/14 | BOB BARKER CO INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 9,262.80 |
| E00000597860 | 2026/05/12 | BONDS, ROCHELLE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | LOCAL TRAVEL | 6.16 |
| E00000597587 | 2026/05/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 53.20 |
| E00000597587 | 2026/05/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 53.20 |
| E00000597587 | 2026/05/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 62.40 |
| E00000597587 | 2026/05/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 74.30 |
| E00000597587 | 2026/05/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 151.50 |
| E00000597587 | 2026/05/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 161.75 |
| E00000597587 | 2026/05/08 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 1,500.00 |
| E00000597681 | 2026/05/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 140.60 |
| E00000597681 | 2026/05/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 1,773.04 |
| E00000597681 | 2026/05/11 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 2,704.80 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 26.40 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 38.16 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 39.90 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 44.58 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 58.75 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 66.50 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 124.80 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 222.90 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 342.00 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 1,037.84 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 1,247.60 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 1,759.50 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 1,800.00 |
| E00000597952 | 2026/05/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 3,216.00 |
| E00000598050 | 2026/05/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 26.40 |
| E00000598050 | 2026/05/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 53.20 |
| E00000598005 | 2026/05/13 | BROWN, JOHN D | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICE-INDIVIDUAL | 3,300.00 |
| C00001889520 | 2026/05/14 | BURGESS & NIPLE INC | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 10,608.10 |
| C00001889115 | 2026/05/11 | BURGOS,RICHARD | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 85.00 |
| C00001889244 | 2026/05/12 | Bonita D Rambo | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 11.00 |
| E00000597600 | 2026/05/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 31.33 |
| E00000597593 | 2026/05/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 155.50 |
| E00000597600 | 2026/05/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 202.13 |
| E00000597600 | 2026/05/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 233.25 |
| E00000597600 | 2026/05/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 466.50 |
| E00000597684 | 2026/05/11 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 311.00 |
| E00000597680 | 2026/05/11 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 388.75 |
| E00000597814 | 2026/05/12 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,386.96 |
| E00000597814 | 2026/05/12 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 6,500.00 |
| E00000597814 | 2026/05/12 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15,046.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | .97 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000597947 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 155.50 |
| E00000597947 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 155.50 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 180.15 |
| E00000597947 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 233.25 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 233.25 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000597969 | 2026/05/13 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 812.50 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 31.55 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 56.49 |
| E00000598051 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 58.11 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 77.75 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 77.75 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 77.75 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 80.74 |
| E00000598051 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 111.71 |
| E00000598051 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 155.50 |
| E00000598051 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 310.30 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 311.00 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 312.50 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 405.19 |
| E00000598051 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 466.50 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 466.50 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 500.33 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 622.00 |
| E00000598051 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 777.50 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,143.79 |
| E00000598055 | 2026/05/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,710.50 |
| C00001889586 | 2026/05/14 | CALIFORNIA STATE DISBURSEMENT UNIT | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 466.73 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889586 | 2026/05/14 | CALIFORNIA STATE DISBURSEMENT UNIT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 469.85 |
| C00001889335 | 2026/05/12 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 339.92 |
| C00001889335 | 2026/05/12 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 1,434.63 |
| C00001889335 | 2026/05/12 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 4,139.00 |
| C00001889337 | 2026/05/12 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 19.24 |
| C00001889337 | 2026/05/12 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 44.54 |
| C00001889337 | 2026/05/12 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | MAINTENANCE OF EQUIPMENT | 172.43 |
| C00001889337 | 2026/05/12 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 580.37 |
| C00001889337 | 2026/05/12 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 847.00 |
| C00001889337 | 2026/05/12 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 999.00 |
| C00001889337 | 2026/05/12 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 1,479.00 |
| C00001889337 | 2026/05/12 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | MAINTENANCE OF EQUIPMENT | 2,070.75 |
| C00001889337 | 2026/05/12 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | RENTAL OF EQUIPMENT | 2,290.80 |
| C00001889463 | 2026/05/13 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 22.24 |
| C00001889463 | 2026/05/13 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT | 98.25 |
| C00001889463 | 2026/05/13 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 475.72 |
| E00000597608 | 2026/05/08 | CARAHSOFT TECHNOLOGY CORP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 146,808.00 |
| E00000597983 | 2026/05/13 | CARAHSOFT TECHNOLOGY CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,900.00 |
| E00000597983 | 2026/05/13 | CARAHSOFT TECHNOLOGY CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,400.00 |
| E00000597983 | 2026/05/13 | CARAHSOFT TECHNOLOGY CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 6,063.12 |
| E00000597983 | 2026/05/13 | CARAHSOFT TECHNOLOGY CORP | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 23,241.96 |
| E00000597622 | 2026/05/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -64.38 |
| E00000597622 | 2026/05/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -12.41 |
| E00000597569 | 2026/05/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 2.30 |
| E00000597570 | 2026/05/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 5.22 |
| E00000597565 | 2026/05/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 44.13 |
| E00000597567 | 2026/05/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 241.01 |
| E00000597568 | 2026/05/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 910.95 |
| E00000597566 | 2026/05/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 1,057.14 |
| E00000597622 | 2026/05/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 1,796.59 |
| E00000597568 | 2026/05/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | LAI MEDICATION REIMBURSEMENT | MEDICINES AND DRUGS | 2,042.43 |
| E00000597842 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -624.70 |
| E00000597842 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -369.82 |
| E00000597842 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -151.58 |
| E00000597842 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -45.42 |
| E00000597842 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -21.00 |
| E00000597840 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -8.94 |
| E00000597842 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -6.03 |
| E00000597842 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -5.85 |
| E00000597758 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 11.68 |
| E00000597759 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 42.76 |
| E00000597842 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MED AND SURG SUPPLIES | 82.80 |
| E00000597760 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 171.75 |
| E00000597761 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 176.41 |
| E00000597761 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 763.16 |
| E00000597840 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 4,683.69 |
| E00000597842 | 2026/05/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 5,667.82 |
| E00000597888 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | .95 |
| E00000597874 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 6.02 |
| E00000597870 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 6.65 |
| E00000597886 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 7.08 |
| E00000597887 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 8.15 |
| E00000597868 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 17.94 |
| E00000597869 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 65.56 |
| E00000597871 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 80.40 |
| E00000597888 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 131.27 |
| E00000597873 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 135.13 |
| E00000597893 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 176.22 |
| E00000597891 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 177.60 |
| E00000597889 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 301.70 |
| E00000597872 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 354.52 |
| E00000597892 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 918.61 |
| E00000597875 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 1,774.97 |
| E00000597870 | 2026/05/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 1,858.27 |
| E00000597890 | 2026/05/13 | CARDINAL HEALTH 110 LLC | OPIOID SETTLEMENT FL CORE | HEALTH SERVICES | FLORIDA CORE | MEDICINES AND DRUGS | 4,499.91 |
| E00000598094 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -118.26 |
| E00000598094 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -49.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000598094 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -9.60 |
| E00000598094 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -2.94 |
| E00000598013 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 2.28 |
| E00000598010 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 5.77 |
| E00000598011 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 40.96 |
| E00000598015 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 55.28 |
| E00000598012 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 137.40 |
| E00000598094 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 165.48 |
| E00000598014 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 326.78 |
| E00000598094 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 566.28 |
| E00000598010 | 2026/05/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 579.76 |
| E00000598009 | 2026/05/14 | CARDINAL HEALTH 110 LLC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | MEDICINES AND DRUGS | 24,113.40 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 15.56 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 18.20 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 103.99 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 130.66 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 162.60 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 177.48 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 191.08 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 228.38 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 455.78 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 4,086.26 |
| C00001889313 | 2026/05/12 | CARE SECURITY SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 4,224.00 |
| C00001889025 | 2026/05/08 | CARLTON,PATRICIA RENEE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 64.57 |
| C00001889521 | 2026/05/14 | CATHCART CONSTRUCTION CO - FLORIDA LLC | LAP POWERS DRIVE | PUBLIC WORKS | LAP POWERS DRIVE AT NORTH LANE | ROADS-COLLECTOR/ARTERIAL | 149,899.64 |
| 000000024858 | 2026/05/11 | CCMSI | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | -275.00 |
| E00000597914 | 2026/05/13 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 6,864.16 |
| E00000597914 | 2026/05/13 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CONTRACTUAL SERVICES EMPLOYMEN | 15,605.64 |
| E00000597914 | 2026/05/13 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH AND STUDIES | 41,996.14 |
| C00001889100 | 2026/05/08 | CDW GOVERNMENT LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTROLLED ASSETS $500-$4.999 | 16,250.00 |
| C00001889458 | 2026/05/13 | CDW GOVERNMENT LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTROLLED ASSETS $500-$4.999 | 27,790.20 |
| E00000597917 | 2026/05/13 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 20,488.63 |
| C00001889293 | 2026/05/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO PRIVATE ORGANIZATIONS | 470.77 |
| C00001889293 | 2026/05/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,051.49 |
| C00001889293 | 2026/05/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S YR2 | AID TO PRIVATE ORGANIZATIONS | 1,265.62 |
| C00001889293 | 2026/05/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,374.11 |
| C00001889293 | 2026/05/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO PRIVATE ORGANIZATIONS | 4,707.68 |
| C00001889293 | 2026/05/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S YR2 | AID TO PRIVATE ORGANIZATIONS | 12,656.20 |
| C00001889293 | 2026/05/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 15,021.34 |
| C00001889293 | 2026/05/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO PRIVATE ORGANIZATIONS | 17,896.06 |
| C00001889293 | 2026/05/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 33,915.89 |
| C00001889336 | 2026/05/12 | CENTERPLATE HOSPITALITY VENTURE DBA | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 12,159.95 |
| E00000597636 | 2026/05/11 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 7,939,659.00 |
| C00001889089 | 2026/05/08 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | -281.87 |
| C00001889089 | 2026/05/08 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | 2,734.39 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889141 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | -91.93 |
| C00001889162 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | TOLL CHARGES | -30.48 |
| C00001889175 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HR BUSINESS PARTNERS | TOLL CHARGES | 8.73 |
| C00001889190 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSP PROJECT PLANNING | TOLL CHARGES | 12.08 |
| C00001889190 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | TOLL CHARGES | 12.62 |
| C00001889173 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | TOLL CHARGES | 26.57 |
| C00001889168 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | TOLL CHARGES | 28.86 |
| C00001889174 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | TOLL CHARGES | 32.95 |
| C00001889170 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | TOLL CHARGES | 110.97 |
| C00001889162 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | TOLL CHARGES | 224.31 |
| C00001889190 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMINISTRATION/ENGINEERING | TOLL CHARGES | 262.92 |
| C00001889169 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK COMPLIANCE | TOLL CHARGES | 311.31 |
| C00001889190 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | TOLL CHARGES | 505.43 |
| C00001889141 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | 536.76 |
| C00001889167 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | TOLL CHARGES | 1,042.72 |
| C00001889190 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | TOLL CHARGES | 1,398.51 |
| C00001889190 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | TOLL CHARGES | 1,417.17 |
| C00001889190 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | TOLL CHARGES | 1,560.77 |
| C00001889190 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | TOLL CHARGES | 2,128.95 |
| C00001889190 | 2026/05/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | TOLL CHARGES | 5,476.53 |
| C00001889324 | 2026/05/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | TOLL CHARGES | -220.88 |
| C00001889274 | 2026/05/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | TOLL CHARGES | 152.88 |
| C00001889274 | 2026/05/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | TOLL CHARGES | 302.66 |
| C00001889274 | 2026/05/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 343.82 |
| C00001889324 | 2026/05/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | TOLL CHARGES | 1,550.28 |
| C00001889274 | 2026/05/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | TOLL CHARGES | 7,199.84 |
| C00001889274 | 2026/05/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SOLID WASTE SYSTEM | UTILITIES | PORTER | TOLL CHARGES | 7,359.48 |
| C00001889414 | 2026/05/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | TOLL CHARGES | 4.42 |
| C00001889414 | 2026/05/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | TOLL CHARGES | 23.93 |
| C00001889466 | 2026/05/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT OPERATIONS | TOLL CHARGES | 101.82 |
| C00001889373 | 2026/05/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | TOLL CHARGES | 149.09 |
| C00001889414 | 2026/05/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 435.05 |
| C00001889310 | 2026/05/12 | CENTRAL FLORIDA PSYCHOLOGICAL CONSULTANTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SAFETY & WELLNESS | CONTRACTUAL SERVICES MEDICAL | 538.64 |
| C00001889310 | 2026/05/12 | CENTRAL FLORIDA PSYCHOLOGICAL CONSULTANTS INC | ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023) | FIRE - RESCUE | ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023) | CONTRACTUAL SERVICES MEDICAL | 5,386.36 |
| C00001889041 | 2026/05/08 | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | PAYMENTS TO OTHER GOVERNMENTAL | 70.09 |
| C00001889041 | 2026/05/08 | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | PURCHASED WATER | 4,429.67 |

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|---|---|---|---|---|---|---|---|
| C00001889041 | 2026/05/08 | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | PURCHASED WATER | 5,437.88 |
| C00001889065 | 2026/05/08 | CENTURYLINK COMMUNICATIONS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,108.53 |
| E00000597579 | 2026/05/08 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST SERVICE AREA REUSE | UTILITY LINES | 5,408.95 |
| C00001889113 | 2026/05/11 | CHAN MOSQUEDA, CONSUELO & RODRIGUEZ, ABRAM | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | LOW INC HOME ERNG ASST FY 25/26 | | | FLEX SPDG ACCT CONTRIB | 15.00 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | VOLUNTARY PRE-KINDERGARTEN FY23-26 | | | FLEX SPDG ACCT CONTRIB | 19.23 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | LOCAL COURT PROGRAMS | | | FLEX SPDG ACCT CONTRIB | 20.00 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | | | FLEX SPDG ACCT CONTRIB | 23.08 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | JUVENILE COURT PROGRAMS | | | FLEX SPDG ACCT CONTRIB | 30.00 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | | | FLEX SPDG ACCT CONTRIB | 38.46 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | 911 FEE | | | FLEX SPDG ACCT CONTRIB | 50.00 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | REGIONAL PHARMACEUTICAL SETTLEMENT | | | FLEX SPDG ACCT CONTRIB | 50.00 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | INMATE COMMISSARY FUND | | | FLEX SPDG ACCT CONTRIB | 57.69 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | SECTION 8 VOUCHERS FY25/26 | | | FLEX SPDG ACCT CONTRIB | 57.69 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | COURT TECHNOLOGY | | | FLEX SPDG ACCT CONTRIB | 76.92 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | HIV EMER RELIEF FY 26/27 | | | FLEX SPDG ACCT CONTRIB | 126.92 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | CINS/FINS 25-27 | | | FLEX SPDG ACCT CONTRIB | 134.61 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | MANDATORY REFUSE COLLECTION | | | FLEX SPDG ACCT CONTRIB | 226.92 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | ARP HOME INVEST PRTNRSHIP PROGRAM | | | FLEX SPDG ACCT CONTRIB | 276.92 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | COMMUNITY DEV BLOCK GRANT FY26 | | | FLEX SPDG ACCT CONTRIB | 290.38 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | FLEET MANAGEMENT DEPT | | | FLEX SPDG ACCT CONTRIB | 330.37 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | RISK MANAGEMENT PROGRAM | | | FLEX SPDG ACCT CONTRIB | 338.46 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | BUILDING SAFETY | | | FLEX SPDG ACCT CONTRIB | 474.99 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | SOLID WASTE SYSTEM | | | FLEX SPDG ACCT CONTRIB | 483.83 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | MOSQUITO CONTROL | | | FLEX SPDG ACCT CONTRIB | 553.84 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | PARKS FUND | | | FLEX SPDG ACCT CONTRIB | 593.83 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | HEAD START FY 25/26 | | | FLEX SPDG ACCT CONTRIB | 869.61 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB | 1,980.38 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | TRANSPORTATION TRUST | | | FLEX SPDG ACCT CONTRIB | 2,674.29 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | WATER UTILITIES SYSTEM | | | FLEX SPDG ACCT CONTRIB | 5,882.58 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | OC FIRE PROT & EMS/MSTU | | | FLEX SPDG ACCT CONTRIB | 9,778.37 |
| E00000598136 | 2026/05/14 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | | | FLEX SPDG ACCT CONTRIB | 24,010.02 |
| E00000597580 | 2026/05/08 | CHARLES PERRY PARTNERS INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 114,255.77 |
| C00001889066 | 2026/05/08 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,563.29 |
| C00001889453 | 2026/05/13 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 119.99 |
| C00001889453 | 2026/05/13 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 119.99 |
| C00001889453 | 2026/05/13 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 120.00 |
| C00001889453 | 2026/05/13 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 150.00 |
| C00001889455 | 2026/05/13 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | COMMUNICATIONS | 705.70 |
| C00001889493 | 2026/05/14 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | COMMUNICATIONS | 45.50 |
| C00001889493 | 2026/05/14 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY26 | COMMUNICATIONS | 45.50 |
| C00001889581 | 2026/05/14 | CHILD SUPPORT ENFORCEMENT FSR | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 735.35 |
| E00000597664 | 2026/05/11 | CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 6,239.56 |
| E00000597664 | 2026/05/11 | CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 16,650.75 |
| E00000597664 | 2026/05/11 | CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 45,744.81 |
| E00000597930 | 2026/05/13 | CHILDRENS SAFETY VILLAGE OF CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 1,130.00 |
| C00001889357 | 2026/05/13 | CHOUBERT, JOSEPH and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001889398 | 2026/05/13 | CHURCH STREET INVESTMENT PROPERTIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 323.75 |
| C00001889398 | 2026/05/13 | CHURCH STREET INVESTMENT PROPERTIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 336.11 |

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|---|---|---|---|---|---|---|---|
| C00001889398 | 2026/05/13 | CHURCH STREET INVESTMENT PROPERTIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 343.63 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 2.64 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 9.68 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 12.12 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 16.28 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 17.16 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 19.88 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 24.92 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 25.32 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 31.65 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 42.63 |
| C00001889216 | 2026/05/11 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 118.80 |
| C00001889315 | 2026/05/12 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | .99 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.10 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.72 |
| C00001889315 | 2026/05/12 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 1.98 |
| C00001889315 | 2026/05/12 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 2.64 |
| C00001889315 | 2026/05/12 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 2.83 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.18 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.12 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 6.66 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.58 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.80 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 9.24 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 10.45 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 12.32 |
| C00001889315 | 2026/05/12 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 13.23 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 14.52 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 15.44 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 16.65 |
| C00001889315 | 2026/05/12 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 20.32 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 20.48 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 20.72 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 25.46 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 26.32 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 31.98 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 42.00 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 47.44 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889350 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 56.00 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 58.52 |
| C00001889350 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 67.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 100.82 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 105.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 105.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 131.90 |
| C00001889350 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 133.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 134.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C00001889311 | 2026/05/12 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 155.32 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 161.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 224.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 245.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 402.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 574.00 |
| C00001889349 | 2026/05/12 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 770.00 |
| E00000598044 | 2026/05/14 | CITY OF MAITLAND | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 172.75 |
| E00000598044 | 2026/05/14 | CITY OF MAITLAND | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 270.98 |
| E00000597863 | 2026/05/13 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 1,634.60 |
| E00000597862 | 2026/05/13 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 3,773.94 |
| E00000598045 | 2026/05/14 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 157.44 |
| C00001889289 | 2026/05/12 | CITY OF WINTER PARK | AIR QUALITY IMPROVEMENT | PLAN, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | PAYMENTS TO OTHER GOVERNMENTAL | 2,250.00 |
| C00001889525 | 2026/05/14 | CITY OF WINTER PARK | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 196.32 |
| E00000597675 | 2026/05/11 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 190.00 |
| E00000597675 | 2026/05/11 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 497.00 |
| E00000597675 | 2026/05/11 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 618.00 |
| E00000597675 | 2026/05/11 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,083.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597675 | 2026/05/11 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,370.00 |
| E00000597961 | 2026/05/13 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 380.00 |
| E00000597961 | 2026/05/13 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 980.72 |
| E00000598048 | 2026/05/14 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 497.00 |
| E00000598048 | 2026/05/14 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 718.00 |
| E00000598048 | 2026/05/14 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 822.00 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | -16.48 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 105.60 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 176.58 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 212.75 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 215.68 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 361.80 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 420.84 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 538.46 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 583.10 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 605.80 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,127.76 |
| C00001889224 | 2026/05/11 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,237.95 |
| C00001889514 | 2026/05/14 | CLEAR FLOW ENVIRONMENTAL LLC | SEPTIC UPGRADES INCENTIVE | PLAN, ENVIRON AND DEVEL SVCS | SEPTIC UPGRADE INCENTIVE | IMPROVEMTS TO NON-COUNTY ASSET | 10,000.00 |
| C00001889514 | 2026/05/14 | CLEAR FLOW ENVIRONMENTAL LLC | SEPTIC UPGRADES INCENTIVE | PLAN, ENVIRON AND DEVEL SVCS | SEPTIC UPGRADE INCENTIVE | IMPROVEMTS TO NON-COUNTY ASSET | 10,000.00 |
| C00001889589 | 2026/05/14 | CLERK OF COURT | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 184.62 |
| E00000597677 | 2026/05/11 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 150.00 |
| E00000597694 | 2026/05/11 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1.25 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 8.98 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 9.86 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 14.48 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 21.08 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 22.59 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 112.50 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 140.91 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 144.61 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 144.70 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 196.97 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 231.21 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 320.45 |

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|---|---|---|---|---|---|---|---|
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 337.50 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 349.34 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 487.50 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 737.88 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,125.00 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,560.00 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,650.00 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 2,175.00 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,936.07 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5,812.50 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 6,695.70 |
| E00000597803 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 7,742.43 |
| E00000597813 | 2026/05/12 | CLIMATE CONTROL MECHANICAL SERVICES INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 8,154.00 |
| E00000597968 | 2026/05/13 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 43.25 |
| E00000597958 | 2026/05/13 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 56.25 |
| E00000597968 | 2026/05/13 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 314.16 |
| E00000597968 | 2026/05/13 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 562.50 |
| E00000598061 | 2026/05/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4.56 |
| E00000598061 | 2026/05/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 66.88 |
| E00000598054 | 2026/05/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 76.85 |
| E00000598054 | 2026/05/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000598054 | 2026/05/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 562.50 |
| E00000598061 | 2026/05/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000598054 | 2026/05/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,300.78 |
| E00000597916 | 2026/05/13 | COALITION FOR THE HOMELESS OF CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-HOMELESS | AID TO PRIVATE ORGANIZATIONS | 161,330.00 |
| E00000597832 | 2026/05/12 | COGENT STRATEGIES LLC | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 10,000.00 |
| C00001889142 | 2026/05/11 | COLOGIX INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 4,366.03 |
| E00000597633 | 2026/05/08 | COLON, ZOE MELISSA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | LOCAL TRAVEL | 14.35 |
| C00001889572 | 2026/05/14 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | BUILDING SAFETY | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001889572 | 2026/05/14 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | FLEET MANAGEMENT DEPT | | | DEDUCTNS-SUPPL INSUR | 16.03 |
| C00001889572 | 2026/05/14 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | COMMUNITY DEV BLOCK GRANT FY26 | | | DEDUCTNS-SUPPL INSUR | 19.75 |
| C00001889572 | 2026/05/14 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | HEAD START FY 25/26 | | | DEDUCTNS-SUPPL INSUR | 98.98 |
| C00001889572 | 2026/05/14 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 276.77 |
| C00001889572 | 2026/05/14 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 360.82 |

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|---|---|---|---|---|---|---|---|
| C00001889572 | 2026/05/14 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 392.08 |
| C00001889572 | 2026/05/14 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 5,532.02 |
| E00000597940 | 2026/05/13 | COMPRISE TECHNOLOGIES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | SOFTWARE LICENSING/SUPPORT/TRA | 3,500.00 |
| E00000597829 | 2026/05/12 | COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 4,176.00 |
| E00000598085 | 2026/05/14 | COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 10,938.00 |
| C00001889587 | 2026/05/14 | CONNECTICUT-CCSPC | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 312.00 |
| C00001889421 | 2026/05/13 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 18.50 |
| C00001889421 | 2026/05/13 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 398.67 |
| C00001889439 | 2026/05/13 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,103.23 |
| C00001889439 | 2026/05/13 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,110.39 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 53.54 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 53.54 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 53.54 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 53.54 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 53.54 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 53.54 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 703.08 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 703.08 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 703.08 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 703.08 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 703.08 |
| C00001889543 | 2026/05/14 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 703.08 |
| C00001889365 | 2026/05/13 | CORNER TRADING LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 90.47 |
| E00000597920 | 2026/05/13 | CORNERSTONE CONNECTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 1,540.00 |
| E00000597920 | 2026/05/13 | CORNERSTONE CONNECTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 1,862.00 |
| E00000597920 | 2026/05/13 | CORNERSTONE CONNECTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 1,932.00 |
| E00000597920 | 2026/05/13 | CORNERSTONE CONNECTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 2,100.00 |
| E00000597920 | 2026/05/13 | CORNERSTONE CONNECTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 2,296.00 |
| 000000024859 | 2026/05/11 | CORREAPAVA, LUZ E | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | -50.00 |
| E00000597736 | 2026/05/11 | COUGHLIN, DAVID S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 56.00 |
| E00000597780 | 2026/05/12 | COVENANT HOUSE FLORIDA INC | ESG RUSH RAPID UNSHELTERED SURVIVOR HOUSING | PLAN, ENVIRON AND DEVEL SVCS | ESG RUSH PUBLIC SERVICES FY26 | AID TO PRIVATE ORGANIZATIONS | 6,156.48 |
| E00000597780 | 2026/05/12 | COVENANT HOUSE FLORIDA INC | ESG RUSH RAPID UNSHELTERED SURVIVOR HOUSING | PLAN, ENVIRON AND DEVEL SVCS | ESG RUSH PUBLIC SERVICES FY26 | AID TO PRIVATE ORGANIZATIONS | 6,508.95 |
| E00000597578 | 2026/05/08 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION REUSE | UTILITY LINES | 1,342.49 |
| E00000597578 | 2026/05/08 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION COLLECTIONS | UTILITY LINES | 5,450.63 |
| E00000597578 | 2026/05/08 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION REUSE | STRUCT AND FAC OTH TH BLDGS | 7,213.94 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 86.60 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 578.76 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 811.20 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,081.50 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,572.85 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,960.20 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,245.15 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,017.60 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,426.80 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,035.20 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 11,048.40 |
| E00000597597 | 2026/05/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 31,037.00 |
| E00000597701 | 2026/05/11 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 110.76 |
| E00000597811 | 2026/05/12 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 567.84 |
| E00000597623 | 2026/05/08 | CUTLER REPAVING INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 22,623.92 |
| E00000597623 | 2026/05/08 | CUTLER REPAVING INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 85,199.63 |
| E00000597629 | 2026/05/08 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 455.00 |
| E00000597629 | 2026/05/08 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 12,090.00 |
| C00001889358 | 2026/05/13 | DALEGRAND, EDDY & FRANCOIS, CAROLINE | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001889418 | 2026/05/13 | DATA-STRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 49.50 |
| C00001889418 | 2026/05/13 | DATA-STRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 198.00 |
| C00001889418 | 2026/05/13 | DATA-STRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 247.50 |
| C00001889351 | 2026/05/13 | DAVE DHANIRAM | FIRE IMPACT FEES | FIRE - RESCUE | FIRE IMPACT FEES | REFUNDS PRIOR YR REVEN | 7.00 |
| C00001889351 | 2026/05/13 | DAVE DHANIRAM | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | LW ENFORC IMP | REFUNDS PRIOR YR REVEN | 8.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889351 | 2026/05/13 | DAVE DHANIRAM | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION | REFUNDS PRIOR YR REVEN | 64.00 |
| E00000597653 | 2026/05/11 | DE JESUS, JOSHUA JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 40.24 |
| E00000597653 | 2026/05/11 | DE JESUS, JOSHUA JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 86.80 |
| C00001889292 | 2026/05/12 | DEAN RINGERS MORGAN & LAWTON PA ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | LEGAL SERVICES | 1,275.00 |
| C00001889468 | 2026/05/14 | DEFEO, LACEY | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | 549.00 |
| E00000597665 | 2026/05/11 | DENTAL CARE ACCESS FOUNDATION INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | AID TO PRIVATE ORGANIZATION-ME | 18,750.00 |
| C00001889590 | 2026/05/14 | DEPARTMENT OF CHILDREN & FAMILY SVCS | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 218.67 |
| C00001889359 | 2026/05/13 | DETORRES, DONNA & DETORRES, RICHARD | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| E00000597792 | 2026/05/12 | DEWBERRY ENGINEERS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CULTURAL COMMUNITY CENTER | BUILDINGS | 4,875.15 |
| E00000597792 | 2026/05/12 | DEWBERRY ENGINEERS INC | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | RESEARCH AND STUDIES | 40,621.22 |
| C00001889294 | 2026/05/12 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 474.00 |
| C00001889294 | 2026/05/12 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 948.00 |
| C00001889294 | 2026/05/12 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 948.00 |
| C00001889294 | 2026/05/12 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 2,528.00 |
| C00001889401 | 2026/05/13 | DIGITAL INSURANCE LLC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 316.00 |
| C00001889401 | 2026/05/13 | DIGITAL INSURANCE LLC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 1,896.00 |
| C00001889401 | 2026/05/13 | DIGITAL INSURANCE LLC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 2,212.00 |
| C00001889401 | 2026/05/13 | DIGITAL INSURANCE LLC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 6,478.00 |
| C00001889087 | 2026/05/08 | DIRECTV GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | COMMUNICATIONS | 12.00 |
| C00001889087 | 2026/05/08 | DIRECTV GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | COMMUNICATIONS | 129.99 |
| C00001889593 | 2026/05/14 | DIVISION OF CHILD SUPPORT SERVICES | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 158.31 |
| C00001889593 | 2026/05/14 | DIVISION OF CHILD SUPPORT SERVICES | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 256.00 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -40.46 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -39.18 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.93 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.93 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 46.22 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 104.44 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 113.19 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 145.98 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 151.78 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 220.82 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 266.77 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 496.57 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 716.90 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,071.03 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,301.64 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,916.31 |
| C00001889325 | 2026/05/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14,914.88 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -99.70 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -36.00 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 63.90 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 69.95 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 70.71 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 83.44 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 150.06 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 202.28 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 331.73 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 406.93 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 770.47 |
| C00001889445 | 2026/05/13 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5,625.90 |
| C00001889469 | 2026/05/14 | DOMINGO, ALIDA MEJIA | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | 208.83 |
| E00000598079 | 2026/05/14 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| E00000598079 | 2026/05/14 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| E00000598079 | 2026/05/14 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 182.00 |
| E00000598079 | 2026/05/14 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 182.00 |
| E00000598079 | 2026/05/14 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 546.00 |
| E00000598079 | 2026/05/14 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 591.50 |
| E00000597632 | 2026/05/08 | DORRIS, RHEA JENNY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | OUT OF COUNTY TRAVEL | 12.40 |
| C00001889515 | 2026/05/14 | DRAINAGE SOLUTIONS INC | SEPTIC UPGRADES INCENTIVE | PLAN, ENVIRON AND DEVEL SVCS | SEPTIC UPGRADE INCENTIVE | IMPROVEMTS TO NON-COUNTY ASSET | 10,000.00 |
| E00000597949 | 2026/05/13 | DRAKE PHARMACY SOLUTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 432.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597949 | 2026/05/13 | DRAKE PHARMACY SOLUTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 562.25 |
| C00001889436 | 2026/05/13 | DSI INNOVATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 14,000.00 |
| C00001889538 | 2026/05/14 | DSI INNOVATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 19,600.00 |
| C00001889333 | 2026/05/12 | DUE NORTH CONSULTING INC DBA | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 2,000.00 |
| C00001889333 | 2026/05/12 | DUE NORTH CONSULTING INC DBA | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 3,500.00 |
| C00001889036 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 15.40 |
| C00001889036 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 15.40 |
| C00001889037 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 15.40 |
| C00001889037 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 15.40 |
| C00001889060 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 17.88 |
| C00001889060 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 18.37 |
| C00001889030 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001889031 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001889033 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001889034 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001889035 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001889059 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 30.80 |
| C00001889059 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 30.80 |
| C00001889070 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 30.80 |
| C00001889032 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 32.65 |
| C00001889050 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 42.85 |
| C00001889050 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.02 |
| C00001889084 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 45.78 |
| C00001889049 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.21 |
| C00001889070 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 46.78 |
| C00001889050 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.03 |
| C00001889050 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.45 |
| C00001889059 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 54.35 |
| C00001889070 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 54.82 |
| C00001889050 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 64.11 |
| C00001889050 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 64.54 |
| C00001889060 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 69.20 |
| C00001889049 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.61 |
| C00001889049 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.84 |
| C00001889061 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 86.26 |
| C00001889059 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 93.37 |
| C00001889051 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 109.54 |
| C00001889060 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 112.47 |
| C00001889051 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 121.20 |
| C00001889060 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 123.21 |
| C00001889057 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 123.64 |
| C00001889059 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 130.22 |
| C00001889051 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 132.24 |
| C00001889088 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 132.40 |
| C00001889061 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 133.25 |
| C00001889049 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 133.57 |
| C00001889059 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS | UTILITIES | 140.84 |
| C00001889088 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 145.07 |
| C00001889049 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 146.36 |
| C00001889052 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 150.88 |
| C00001889060 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 158.89 |
| C00001889060 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 167.20 |
| C00001889070 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 167.91 |
| C00001889049 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 176.06 |
| C00001889051 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 187.72 |
| C00001889050 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 196.11 |
| C00001889050 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 199.36 |
| C00001889067 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 220.57 |
| C00001889050 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 231.39 |
| C00001889051 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 233.14 |
| C00001889060 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 244.00 |
| C00001889050 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 251.49 |
| C00001889088 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 253.91 |
| C00001889069 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 276.86 |
| C00001889028 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 326.91 |
| C00001889029 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 361.97 |
| C00001889029 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 397.80 |
| C00001889069 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 422.04 |
| C00001889059 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 458.54 |
| C00001889028 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 550.83 |

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| C00001889061 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 698.75 |
| C00001889068 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 738.83 |
| C00001889051 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 782.46 |
| C00001889059 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | UTILITIES | 855.72 |
| C00001889084 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 871.52 |
| C00001889084 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 914.37 |
| C00001889028 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,024.35 |
| C00001889084 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,221.64 |
| C00001889058 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,237.04 |
| C00001889084 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,268.17 |
| C00001889059 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 1,334.56 |
| C00001889084 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,627.29 |
| C00001889084 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,831.44 |
| C00001889028 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,946.10 |
| C00001889060 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS LITTLE LEAGUE COMPLEX | UTILITIES | 2,224.56 |
| C00001889056 | 2026/05/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 2,682.33 |
| C00001889133 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 20.43 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.49 |
| C00001889124 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.91 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.07 |
| C00001889131 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.51 |
| C00001889201 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.64 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.08 |
| C00001889133 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.53 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.53 |
| C00001889133 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.25 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.01 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.18 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.72 |
| C00001889131 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.16 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.40 |
| C00001889129 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.59 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.17 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.47 |
| C00001889125 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.75 |
| C00001889131 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.03 |
| C00001889125 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.34 |
| C00001889130 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.48 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 38.48 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.20 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.27 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.17 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.51 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.52 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.59 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.67 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.95 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.31 |
| C00001889136 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.37 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.27 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 42.42 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.80 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.15 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.90 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.17 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.34 |
| C00001889128 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.62 |
| C00001889132 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.76 |
| C00001889133 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.76 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.03 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.12 |
| C00001889155 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 46.21 |
| C00001889128 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.63 |
| C00001889138 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.78 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.30 |
| C00001889124 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.81 |
| C00001889140 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.25 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.81 |

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| C00001889124 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.84 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.53 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.68 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.99 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.19 |
| C00001889139 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.28 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.90 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.25 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.82 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 55.19 |
| C00001889125 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.96 |
| C00001889136 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.40 |
| C00001889148 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 56.82 |
| C00001889125 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.86 |
| C00001889185 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 57.86 |
| C00001889136 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.01 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 60.32 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 61.27 |
| C00001889127 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.48 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.78 |
| C00001889140 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.08 |
| C00001889127 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.51 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.51 |
| C00001889152 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 62.77 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.03 |
| C00001889138 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.52 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 68.77 |
| C00001889124 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.51 |
| C00001889129 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 73.28 |
| C00001889130 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 74.73 |
| C00001889139 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.46 |
| C00001889136 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.34 |
| C00001889129 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.55 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 80.55 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 81.18 |
| C00001889157 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 81.74 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 82.17 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 83.04 |
| C00001889136 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 83.34 |
| C00001889154 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 84.65 |
| C00001889139 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 85.90 |
| C00001889140 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 87.51 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 87.69 |
| C00001889127 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.17 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.89 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.26 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.53 |
| C00001889126 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 94.53 |
| C00001889191 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 97.36 |
| C00001889129 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 97.73 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 98.36 |
| C00001889126 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 101.97 |
| C00001889132 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 101.97 |
| C00001889158 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 103.13 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 108.52 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 111.68 |
| C00001889156 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 112.75 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 113.32 |
| C00001889132 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 114.49 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 115.07 |
| C00001889136 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 115.22 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 115.94 |
| C00001889138 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 119.38 |
| C00001889132 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 125.70 |
| C00001889140 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 125.97 |
| C00001889131 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 126.28 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 126.28 |

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|---|---|---|---|---|---|---|---|
| C00001889235 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | LAKE FLOY LAKE MAINTENANCE DISTRICT 294 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | UTILITIES | 128.47 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 130.93 |
| C00001889132 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 133.27 |
| C00001889136 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 135.76 |
| C00001889118 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 135.90 |
| C00001889139 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 138.08 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 138.93 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 139.25 |
| C00001889136 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 142.00 |
| C00001889128 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 150.61 |
| C00001889139 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 151.77 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 154.09 |
| C00001889139 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 154.52 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 155.39 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 159.33 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 162.39 |
| C00001889125 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 175.64 |
| C00001889201 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 183.94 |
| C00001889127 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 188.88 |
| C00001889230 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 198.93 |
| C00001889132 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 209.40 |
| C00001889125 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 220.63 |
| C00001889130 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 223.97 |
| C00001889140 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 234.16 |
| C00001889132 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 262.56 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 270.57 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 279.17 |
| C00001889149 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 281.19 |
| C00001889140 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 285.08 |
| C00001889120 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 292.11 |
| C00001889139 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 306.47 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 333.22 |
| C00001889131 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 341.76 |
| C00001889136 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 348.59 |
| C00001889131 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 351.66 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 394.05 |
| C00001889119 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 408.18 |
| C00001889139 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 408.36 |
| C00001889137 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 454.30 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 465.97 |
| C00001889132 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 490.70 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 494.84 |
| C00001889186 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 522.38 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 527.07 |
| C00001889137 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 545.53 |
| C00001889188 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 603.96 |
| C00001889137 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 606.04 |
| C00001889131 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 935.18 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 985.28 |
| C00001889187 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 1,008.53 |
| C00001889135 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,049.92 |
| C00001889127 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,748.04 |
| C00001889205 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,912.59 |
| C00001889153 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 2,193.99 |
| C00001889139 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,606.00 |
| C00001889211 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,940.66 |
| C00001889134 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,431.81 |
| C00001889147 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 5,310.14 |
| C00001889150 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 6,641.02 |
| C00001889132 | 2026/05/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 6,692.58 |
| C00001889253 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 5.59 |
| C00001889253 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 5.59 |
| C00001889253 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 5.59 |
| C00001889253 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 6.03 |
| C00001889253 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 8.67 |
| C00001889253 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 12.02 |
| C00001889283 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.49 |
| C00001889283 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.12 |
| C00001889285 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.52 |
| C00001889257 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.64 |

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|---|---|---|---|---|---|---|---|
| C00001889283 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.53 |
| C00001889287 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 29.63 |
| C00001889253 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889299 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.16 |
| C00001889285 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.25 |
| C00001889285 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.34 |
| C00001889257 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.56 |
| C00001889266 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.88 |
| C00001889285 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.05 |
| C00001889267 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.59 |
| C00001889278 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.96 |
| C00001889263 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.54 |
| C00001889285 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 56.81 |
| C00001889285 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 57.33 |
| C00001889267 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.56 |
| C00001889268 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.70 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.56 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.01 |
| C00001889285 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 59.34 |
| C00001889278 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.73 |
| C00001889267 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 60.56 |
| C00001889257 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.80 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 63.83 |
| C00001889257 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.14 |
| C00001889287 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 66.41 |
| C00001889257 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.17 |
| C00001889285 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 67.24 |
| C00001889278 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.62 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 69.50 |
| C00001889267 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.67 |
| C00001889268 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 72.84 |
| C00001889269 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 73.43 |
| C00001889278 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 81.74 |
| C00001889264 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 81.84 |
| C00001889285 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 82.03 |
| C00001889278 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 82.17 |
| C00001889278 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 82.32 |
| C00001889285 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 82.61 |
| C00001889261 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 82.89 |
| C00001889264 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 85.25 |
| C00001889267 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 85.66 |
| C00001889287 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 86.64 |
| C00001889263 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 86.82 |
| C00001889299 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.85 |
| C00001889259 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.62 |
| C00001889264 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 91.42 |
| C00001889261 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 91.66 |
| C00001889259 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 92.21 |
| C00001889279 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 95.41 |
| C00001889257 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 97.60 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 101.02 |
| C00001889268 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 110.41 |
| C00001889265 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 113.04 |
| C00001889267 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 116.39 |
| C00001889278 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 116.97 |
| C00001889261 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 117.84 |
| C00001889279 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 122.78 |
| C00001889259 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 123.81 |
| C00001889267 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 124.26 |
| C00001889265 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 127.44 |
| C00001889266 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 137.64 |
| C00001889272 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 142.58 |
| C00001889263 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 152.50 |
| C00001889259 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 166.04 |
| C00001889258 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 166.06 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 167.19 |
| C00001889278 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 170.52 |
| C00001889267 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 172.53 |
| C00001889270 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 175.06 |
| C00001889267 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 178.61 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 185.56 |
| C00001889259 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 190.48 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 202.41 |
| C00001889327 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | UTILITIES | 213.49 |

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| C00001889261 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 214.08 |
| C00001889278 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 225.14 |
| C00001889263 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 226.59 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 226.79 |
| C00001889266 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 256.01 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 256.28 |
| C00001889327 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 262.99 |
| C00001889263 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 265.02 |
| C00001889258 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 268.25 |
| C00001889279 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 274.12 |
| C00001889327 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | UTILITIES | 280.86 |
| C00001889266 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 299.83 |
| C00001889264 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 323.08 |
| C00001889327 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 325.22 |
| C00001889261 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 328.07 |
| C00001889257 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 338.76 |
| C00001889258 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 384.64 |
| C00001889278 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 390.58 |
| C00001889261 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 415.44 |
| C00001889267 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 472.65 |
| C00001889270 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 524.87 |
| C00001889259 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 540.20 |
| C00001889257 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 596.78 |
| C00001889327 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 628.81 |
| C00001889287 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 700.07 |
| C00001889261 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 748.67 |
| C00001889287 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,113.23 |
| C00001889316 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,526.38 |
| C00001889327 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 2,563.76 |
| C00001889265 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,726.43 |
| C00001889327 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | UTILITIES | 3,080.04 |
| C00001889262 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,464.55 |
| C00001889266 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 5,368.95 |
| C00001889265 | 2026/05/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 5,378.13 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.06 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.06 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.42 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.58 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.03 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.64 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.72 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.98 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.16 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.49 |
| C00001889374 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001889375 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001889381 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 30.80 |
| C00001889385 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 30.80 |
| C00001889385 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 30.80 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001889449 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 30.80 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.42 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.08 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.39 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.53 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.85 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.31 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.97 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.29 |

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| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.29 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.31 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.45 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.88 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.47 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.71 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.98 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.16 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.93 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.09 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.23 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.38 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 40.69 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.31 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.74 |
| C00001889449 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 43.14 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.34 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.47 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.62 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.92 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.21 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.07 |
| C00001889449 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 48.09 |
| C00001889372 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.15 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.39 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.81 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.10 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.56 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.85 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.03 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.82 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.90 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.31 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.47 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.63 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.91 |
| C00001889372 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.56 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.71 |
| C00001889372 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 66.31 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 66.31 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 66.31 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.17 |
| C00001889381 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 67.46 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.62 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 68.63 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 73.43 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 73.71 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 75.28 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 80.70 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 81.15 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 81.88 |
| C00001889387 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 82.91 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 83.18 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 84.18 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 85.07 |
| C00001889372 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 85.22 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.77 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.95 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 94.14 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 95.59 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 98.33 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 100.24 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 100.24 |
| C00001889372 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 100.51 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 101.11 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 102.12 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 105.18 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 106.68 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 108.67 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 113.48 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 117.69 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 120.03 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 123.05 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 129.05 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 129.05 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 133.13 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 137.07 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 138.21 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 139.73 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 142.15 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 153.35 |
| C00001889381 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 153.78 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 155.25 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 156.12 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 160.20 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 161.73 |
| C00001889372 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 163.26 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 175.26 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 183.63 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 186.27 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 190.05 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 196.46 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 205.21 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 205.48 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 210.07 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 212.62 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 218.31 |
| C00001889376 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 222.23 |
| C00001889449 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 223.41 |
| C00001889372 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 243.91 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 246.55 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 254.84 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 256.54 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 268.66 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 280.65 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 281.60 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 292.83 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 307.81 |
| C00001889449 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 346.52 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 368.17 |
| C00001889449 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 394.95 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 422.27 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 438.32 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 440.18 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 474.35 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 500.43 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 523.59 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 534.99 |
| C00001889449 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE DISTRICT PARK | UTILITIES | 548.35 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 552.03 |
| C00001889384 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 563.25 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 564.65 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 572.69 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 582.36 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 603.16 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 679.14 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 683.38 |
| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 708.50 |
| C00001889378 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 724.00 |
| C00001889419 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 787.14 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 797.57 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 820.37 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 853.06 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 873.51 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 894.31 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 922.20 |
| C00001889449 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 1,233.24 |
| C00001889424 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,283.56 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,374.99 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,704.47 |
| C00001889372 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,874.63 |
| C00001889377 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 2,331.00 |
| | | | | | | | 2,444.26 |

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| C00001889410 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,473.49 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,970.82 |
| C00001889408 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,436.08 |
| C00001889409 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,876.34 |
| C00001889388 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 5,007.00 |
| C00001889379 | 2026/05/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 19,199.84 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.06 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.06 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.42 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.42 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.49 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.58 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.58 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.67 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.67 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.85 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.93 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.18 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.54 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.54 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.64 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.75 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.80 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.38 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.85 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.05 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.66 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.68 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.53 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.82 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.95 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.95 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.44 |
| C00001889494 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.66 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.67 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.78 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.12 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.01 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.09 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.51 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.51 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.70 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.05 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.93 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.02 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.45 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.71 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.78 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.90 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.06 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.16 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.33 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.63 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.82 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.82 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.89 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.98 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.98 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.17 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.95 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.95 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.12 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.29 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.57 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.57 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.63 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.65 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.65 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.74 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.02 |

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| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.18 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.45 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.45 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.58 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.75 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.75 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.85 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.29 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.36 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.90 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.98 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.17 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.25 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.42 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.87 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.96 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.96 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.03 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.03 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.12 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.12 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.22 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.30 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.46 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.87 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.90 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.19 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.62 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.62 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.70 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.78 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.04 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.32 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.72 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.83 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.99 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.28 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.49 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.58 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.85 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.00 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.08 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.42 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.45 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.22 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.44 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.48 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.64 |
| C00001889509 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.09 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.17 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.37 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 55.58 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 56.19 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 56.34 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 58.39 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 58.83 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 58.90 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 59.34 |
| C00001889512 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 69.24 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 71.01 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 71.09 |
| C00001889513 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 75.03 |
| C00001889511 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 77.84 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 94.48 |
| C00001889495 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC | 199.70 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 200.57 |
| C00001889485 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 30 | COMPTROLLER | STREET LIGHTS | UTILITIES | 288.12 |
| C00001889490 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | UTILITIES | 381.31 |
| C00001889491 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | UTILITIES | 428.95 |

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|---|---|---|---|---|---|---|---|
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 439.15 |
| C00001889496 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 507.59 |
| C00001889484 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | UTILITIES | 563.16 |
| C00001889481 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 35 | COMPTROLLER | STREET LIGHTS | UTILITIES | 606.58 |
| C00001889529 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 675.46 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 770.59 |
| C00001889529 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 941.93 |
| C00001889529 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,048.29 |
| C00001889483 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 29 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,070.96 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,097.24 |
| C00001889482 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 29 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,273.01 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,302.86 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,325.62 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,542.56 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,671.89 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,833.30 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,990.41 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,106.73 |
| C00001889500 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 6,353.79 |
| C00001889489 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-I-DRIVE-EXTENSIO | COMPTROLLER | STREET LIGHTS | UTILITIES | 7,789.83 |
| C00001889510 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 13,087.80 |
| C00001889486 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 16,235.68 |
| C00001889487 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 26 | COMPTROLLER | STREET LIGHTS | UTILITIES | 18,489.98 |
| C00001889498 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 27,491.70 |
| C00001889499 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 33,791.95 |
| C00001889488 | 2026/05/14 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 36,745.18 |
| E00000597588 | 2026/05/08 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 68.00 |
| E00000597588 | 2026/05/08 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 125.00 |
| E00000597588 | 2026/05/08 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 350.00 |
| E00000597588 | 2026/05/08 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 44,894.00 |
| C00001889249 | 2026/05/12 | DVL KW HS LOT OPTION POOL 02 LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 818.00 |
| E00000597586 | 2026/05/08 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 143.64 |
| E00000597586 | 2026/05/08 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 148.96 |
| E00000597586 | 2026/05/08 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 205.48 |
| E00000597603 | 2026/05/08 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 643.16 |
| E00000597683 | 2026/05/11 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 77.58 |
| E00000597683 | 2026/05/11 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 77.58 |
| E00000597683 | 2026/05/11 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 150.00 |
| E00000597683 | 2026/05/11 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 343.75 |
| E00000597683 | 2026/05/11 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 343.75 |
| E00000597683 | 2026/05/11 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 343.75 |
| E00000597946 | 2026/05/13 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 522.99 |
| E00000597946 | 2026/05/13 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 600.00 |
| E00000597946 | 2026/05/13 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 900.00 |
| E00000597946 | 2026/05/13 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 1,962.72 |
| E00000597919 | 2026/05/13 | EAU GALLIE ELECTRIC INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 10,263.31 |
| E00000597855 | 2026/05/12 | ELLIOTT, BRYAN THOMAS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL | 46.90 |
| E00000597994 | 2026/05/13 | EMBARK SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | BOOKS, COMPACT DISKS, VIDEOS, | .90 |
| E00000597994 | 2026/05/13 | EMBARK SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | BOOKS, COMPACT DISKS, VIDEOS, | 7.50 |
| E00000597994 | 2026/05/13 | EMBARK SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | BOOKS, COMPACT DISKS, VIDEOS, | 4,419.00 |
| E00000597994 | 2026/05/13 | EMBARK SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | BOOKS, COMPACT DISKS, VIDEOS, | 8,566.00 |
| C00001889163 | 2026/05/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | COMMUNICATIONS | 82.89 |
| C00001889165 | 2026/05/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | COMMUNICATIONS | 145.26 |
| C00001889164 | 2026/05/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | COMMUNICATIONS | 155.04 |
| C00001889166 | 2026/05/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | COMMUNICATIONS | 289.72 |
| C00001889383 | 2026/05/13 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 12.45 |
| C00001889383 | 2026/05/13 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 414.34 |
| E00000598117 | 2026/05/14 | ENGEMAN, KIMBERLY RAGNHILD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 3.36 |
| E00000598117 | 2026/05/14 | ENGEMAN, KIMBERLY RAGNHILD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 19.60 |
| E00000597693 | 2026/05/11 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | SUPPLEMENTAL CARBON-UTILITIES | 15,228.42 |
| E00000597624 | 2026/05/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,525.00 |
| C00001889432 | 2026/05/13 | EP RENTS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 12,000.00 |
| C00001889360 | 2026/05/13 | ERVIN, CALEB LEE & ERVIN, AMBER ELIZABETH | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| E00000598123 | 2026/05/14 | ESPARZA, TYLER THOMAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.10 |
| E00000598123 | 2026/05/14 | ESPARZA, TYLER THOMAS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 74.90 |

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|---|---|---|---|---|---|---|---|
| E00000597594 | 2026/05/08 | EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 18.00 |
| E00000597594 | 2026/05/08 | EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| C00001889527 | 2026/05/14 | EVERBRIDGE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 2,826.04 |
| C00001889527 | 2026/05/14 | EVERBRIDGE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 33,746.31 |
| E00000597584 | 2026/05/08 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 8,990.00 |
| E00000597676 | 2026/05/11 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 8,955.90 |
| E00000597965 | 2026/05/13 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,464.00 |
| E00000597965 | 2026/05/13 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,235.00 |
| E00000597965 | 2026/05/13 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 20,460.00 |
| E00000598049 | 2026/05/14 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,000.00 |
| E00000598049 | 2026/05/14 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,330.00 |
| E00000598049 | 2026/05/14 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,465.00 |
| E00000598049 | 2026/05/14 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,553.00 |
| E00000598049 | 2026/05/14 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,860.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889448 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 32.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 56.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| C00001889447 | 2026/05/13 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 88.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |

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|---|---|---|---|---|---|---|---|
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 32.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 32.00 |
| C00001889547 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 48.00 |
| C00001889548 | 2026/05/14 | EXPRESS CAR WASH OF FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.00 |
| C00001889531 | 2026/05/14 | FARRELL FIRE PROTECTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | CONTRACTUAL SERVICES NOT OTHER | 2,500.00 |
| E00000597725 | 2026/05/11 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 246.50 |
| E00000597725 | 2026/05/11 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 412.25 |
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 304.00 |
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 384.00 |
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 390.00 |
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 800.00 |
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,120.00 |
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,910.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,366.00 |
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,875.00 |
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,902.00 |
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,423.75 |
| E00000597987 | 2026/05/13 | FAUSNIGHT STRIPE & LINE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18,863.75 |
| C00001889054 | 2026/05/08 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | POSTAGE AND MESSENGER SERVICES | 9.36 |
| C00001889219 | 2026/05/11 | FEDERAL EXPRESS CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE AND MESSENGER SERVICES | 89.40 |
| C00001889143 | 2026/05/11 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE AND MESSENGER SERVICES | 90.97 |
| C00001889322 | 2026/05/12 | FEDERAL EXPRESS CORPORATION DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | POSTAGE AND MESSENGER SERVICES | 9.82 |
| C00001889443 | 2026/05/13 | FEDERAL EXPRESS CORPORATION DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | POSTAGE AND MESSENGER SERVICES | 19.04 |
| C00001889559 | 2026/05/14 | FEDERAL EXPRESS CORPORATION DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | POSTAGE AND MESSENGER SERVICES | 13.69 |
| C00001889250 | 2026/05/12 | FEIJOO FORNOS ,RAUL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 107.04 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 84.70 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 149.00 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 219.50 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 233.00 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 343.00 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 373.10 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 433.08 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 470.00 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 597.12 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 644.50 |
| C00001889079 | 2026/05/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,506.88 |
| C00001889204 | 2026/05/11 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,609.20 |
| C00001889204 | 2026/05/11 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 10,780.56 |
| C00001889204 | 2026/05/11 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 10,995.84 |
| C00001889526 | 2026/05/14 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 647.75 |
| C00001889526 | 2026/05/14 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 844.68 |
| C00001889526 | 2026/05/14 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,098.00 |
| E00000597574 | 2026/05/08 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 2,695.00 |
| C00001889196 | 2026/05/11 | FIRST STEP STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES EMPLOYMEN | 838.83 |
| C00001889402 | 2026/05/13 | FIRST STEP STAFFING INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES EMPLOYMEN | 3,564.04 |
| C00001889402 | 2026/05/13 | FIRST STEP STAFFING INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES EMPLOYMEN | 9,196.32 |
| E00000598073 | 2026/05/14 | FIRSTECH SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 8,000.00 |
| E00000598073 | 2026/05/14 | FIRSTECH SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 8,000.00 |
| C00001889112 | 2026/05/11 | FIS CORPORATION | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 375.00 |
| C00001889210 | 2026/05/11 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 3,581.90 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 71.50 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 79.96 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 82.21 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 193.52 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 194.00 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 213.18 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 279.72 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 296.85 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 321.72 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 359.30 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 377.85 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 756.02 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 822.16 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 1,139.18 |
| C00001889433 | 2026/05/13 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,640.37 |
| E00000598131 | 2026/05/14 | FLORES, CRYSTAL LYNN | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HR BUSINESS PARTNERS | LOCAL TRAVEL | 41.02 |
| C00001889256 | 2026/05/12 | FLORIDA A & M UNIVERSITY COLLEGE OF LAW | LAW LIBRARY | COUNTY ADMINISTRATOR | LAW LIBRARY | AID TO PRIVATE ORGANIZATIONS | 11,384.57 |
| C00001889256 | 2026/05/12 | FLORIDA A & M UNIVERSITY COLLEGE OF LAW | LAW LIBRARY | COUNTY ADMINISTRATOR | LAW LIBRARY | AID TO PRIVATE ORGANIZATIONS | 13,944.59 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889256 | 2026/05/12 | FLORIDA A & M UNIVERSITY COLLEGE OF LAW | LAW LIBRARY | COUNTY ADMINISTRATOR | LAW LIBRARY | AID TO PRIVATE ORGANIZATIONS | 14,582.26 |
| C00001889470 | 2026/05/14 | FLORIDA DEPARTMENT OF FINANCE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 318.02 |
| E00000597751 | 2026/05/12 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S YR2 | AID TO OTHER GOVT AGENCIES | 879.54 |
| E00000597750 | 2026/05/12 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 3,531.80 |
| E00000597751 | 2026/05/12 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S YR2 | AID TO OTHER GOVT AGENCIES | 8,795.43 |
| E00000597791 | 2026/05/12 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO OTHER GOVT AGENCIES | 11,081.14 |
| E00000597915 | 2026/05/13 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATION-ME | 8,396.61 |
| E00000597915 | 2026/05/13 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATION-ME | 8,884.79 |
| E00000597915 | 2026/05/13 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATION-ME | 9,633.32 |
| C00001889176 | 2026/05/11 | FLORIDA DEPT OF MANAGEMENT SVCS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 180.16 |
| E00000597666 | 2026/05/11 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 23,750.00 |
| E00000597666 | 2026/05/11 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 28,310.00 |
| C00001889582 | 2026/05/14 | FLORIDA PREPAID COLLEGE PLAN | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 82.22 |
| C00001889582 | 2026/05/14 | FLORIDA PREPAID COLLEGE PLAN | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 179.99 |
| C00001889582 | 2026/05/14 | FLORIDA PREPAID COLLEGE PLAN | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 451.15 |
| E00000597625 | 2026/05/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .01 |
| E00000597625 | 2026/05/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .04 |
| E00000597625 | 2026/05/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .33 |
| E00000597625 | 2026/05/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000597625 | 2026/05/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 554.20 |
| E00000597625 | 2026/05/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 700.00 |
| E00000597625 | 2026/05/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,346.00 |
| E00000597729 | 2026/05/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.57 |
| E00000597729 | 2026/05/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,888.80 |
| E00000597846 | 2026/05/12 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .01 |
| E00000597846 | 2026/05/12 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .04 |
| E00000597846 | 2026/05/12 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .31 |
| E00000597845 | 2026/05/12 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.72 |
| E00000597846 | 2026/05/12 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| E00000597845 | 2026/05/12 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 430.80 |
| E00000597846 | 2026/05/12 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 525.30 |
| E00000597845 | 2026/05/12 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 700.00 |
| E00000597845 | 2026/05/12 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,310.30 |
| E00000597846 | 2026/05/12 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,346.00 |
| E00000597991 | 2026/05/13 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14.35 |
| E00000597991 | 2026/05/13 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 70.00 |
| E00000597991 | 2026/05/13 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| E00000597991 | 2026/05/13 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 24,393.30 |
| E00000598057 | 2026/05/14 | FLUID CONTROL SPECIALTIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9,950.00 |
| E00000598000 | 2026/05/13 | FOLMAR, WILLIAM A JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 1.26 |
| E00000598000 | 2026/05/13 | FOLMAR, WILLIAM A JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 21.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000598135 | 2026/05/14 | FOP UNION LOCAL 86 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 13,416.78 |
| E00000597604 | 2026/05/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 25.84 |
| E00000597604 | 2026/05/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 195.00 |
| E00000597604 | 2026/05/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 255.00 |
| E00000597831 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | .49 |
| E00000597831 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 36.88 |
| E00000597831 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 60.00 |
| E00000597831 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 74.28 |
| E00000597824 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| E00000597831 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| E00000597831 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| E00000597831 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| E00000597831 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 170.00 |
| E00000597831 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 255.00 |
| E00000597831 | 2026/05/12 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 255.00 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 5.75 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 10.38 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.48 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 17.48 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 36.25 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 36.88 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 42.50 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 42.50 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 107.65 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 118.60 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 425.00 |
| E00000597982 | 2026/05/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 510.00 |
| E00000597576 | 2026/05/08 | FORREST PARK CIVIC ASSOCIATION | COM AREA-FORREST PARK-GRP 220 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SERVICE-MSTU/BU | 2,094.68 |
| C00001889101 | 2026/05/08 | FOSTER & FOSTER CONSULTING ACTUARIES INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 5,500.00 |
| C00001889332 | 2026/05/12 | FOSTER & FOSTER CONSULTING ACTUARIES INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 3,500.00 |
| E00000597592 | 2026/05/08 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | CROSS CONNECTION CONTROL BACKFLOW DEVICES | STRUCT AND FAC OTH TH BLDGS | 1,256.76 |
| E00000597592 | 2026/05/08 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | CROSS CONNECTION CONTROL BACKFLOW DEVICES | STRUCT AND FAC OTH TH BLDGS | 7,736.76 |
| E00000597592 | 2026/05/08 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | CROSS CONNECTION CONTROL BACKFLOW DEVICES | STRUCT AND FAC OTH TH BLDGS | 25,730.34 |
| C00001889584 | 2026/05/14 | FRATERNAL ORDER OF POLICE LABOR COUNCIL | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 282.23 |
| E00000597912 | 2026/05/13 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 25,000.00 |
| E00000597912 | 2026/05/13 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 25,000.00 |
| E00000597912 | 2026/05/13 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 25,000.00 |
| E00000597912 | 2026/05/13 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 37,500.00 |
| E00000598037 | 2026/05/14 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 18,750.00 |
| E00000598037 | 2026/05/14 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 18,750.00 |
| C00001889595 | 2026/05/14 | GABLER, COREY DBA | RETENTION PONDS-GRP 232 | | | GARNISHMENTS-PAYROLL | 26.64 |
| E00000598082 | 2026/05/14 | GAME OFFICIALS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 320.00 |
| C00001889246 | 2026/05/12 | GARCIA, WILLIAM | PARKS FUND | | | REFUNDS PAYABLE | 12.00 |
| E00000598127 | 2026/05/14 | GARCIA- BENGOCHEA, IGNACIO | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 3.21 |
| E00000598127 | 2026/05/14 | GARCIA- BENGOCHEA, IGNACIO | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 28.70 |
| E00000597589 | 2026/05/08 | GAS SOUTH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 8.66 |
| E00000597605 | 2026/05/08 | GAS SOUTH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 61.63 |
| E00000597605 | 2026/05/08 | GAS SOUTH LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 184.89 |
| E00000597836 | 2026/05/12 | GAS SOUTH LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | UTILITIES | 1,023.95 |
| E00000597650 | 2026/05/11 | GAST, JEREMY FRANCIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.44 |
| E00000597650 | 2026/05/11 | GAST, JEREMY FRANCIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 51.80 |
| 000000024856 | 2026/05/11 | GB COLLECTS | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | -400.00 |
| 000000024857 | 2026/05/11 | GEBBIA,THERESA P | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -34.01 |
| C00001889417 | 2026/05/13 | GENERAL CONTROL SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 4,225.00 |
| C00001889417 | 2026/05/13 | GENERAL CONTROL SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 7,150.00 |
| C00001889417 | 2026/05/13 | GENERAL CONTROL SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 10,725.00 |
| C00001889417 | 2026/05/13 | GENERAL CONTROL SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 10,725.00 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.62 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.68 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.78 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.02 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.21 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.00 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 36.04 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 55.28 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 64.26 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 72.43 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 82.59 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 118.79 |
| C00001889097 | 2026/05/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 881.30 |
| E00000597670 | 2026/05/11 | GEOSYNTEC CONSULTANTS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 15,926.58 |
| E00000597924 | 2026/05/13 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 7,252.55 |
| E00000597924 | 2026/05/13 | GEOSYNTEC CONSULTANTS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 17,959.70 |
| E00000597723 | 2026/05/11 | GETCONNECTED AV INC | GENERAL FUND | CORRECTIONS | BOOKING & RELEASE CTR INTAKE/RELEASE | MAINTENANCE OF BUILDINGS, IMPR | 7,789.82 |
| C00001889407 | 2026/05/13 | GFL SOLID WASTE SOUTHEAST LLC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | 5,547.94 |
| C00001889022 | 2026/05/08 | GILREATH, AYSIA and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | AFFORDABLE HOUSING DISCOUNTS-P | 16,006.54 |
| C00001889022 | 2026/05/08 | GILREATH, AYSIA and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001889251 | 2026/05/12 | GLOBAL PROP SVCS REALTY & PROP MGMT LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 100.16 |
| E00000597790 | 2026/05/12 | GOLDEN MOSS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 3,458.29 |
| C00001889366 | 2026/05/13 | GONZALEZ,YUNIOR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 56.91 |
| E00000597852 | 2026/05/12 | GORDON, CAMERON HAYWOOD | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | OUT OF COUNTY TRAVEL | 1,126.55 |
| E00000597647 | 2026/05/11 | GOULD, DANIELA LAFAYETTE | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | LOCAL TRAVEL | 215.60 |
| C00001867087 | 2026/05/11 | GOVERNOR, LATORIA SHERRIE | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | -1,627.00 |
| E00000597926 | 2026/05/13 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 49,392.91 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | .78 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 23.52 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 48.70 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 241.44 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 274.38 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 504.00 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 731.68 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 770.85 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 2,848.64 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 2,919.00 |
| C00001889092 | 2026/05/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13,372.20 |
| C00001889317 | 2026/05/12 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,034.40 |
| C00001889317 | 2026/05/12 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 9,756.10 |
| C00001889317 | 2026/05/12 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 30,430.49 |
| C00001889440 | 2026/05/13 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 7,289.16 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 9.38 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 12.86 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 30.79 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 38.42 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 42.32 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 79.53 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 114.96 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 147.00 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 436.10 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 530.24 |
| C00001889566 | 2026/05/14 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 5,637.87 |
| 000000024862 | 2026/05/11 | GREEN ROCK FL ENTERPRISES LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -29.60 |
| E00000598120 | 2026/05/14 | GREENAWAY, JARED RUSSELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.40 |
| E00000598120 | 2026/05/14 | GREENAWAY, JARED RUSSELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 86.10 |
| C00001889474 | 2026/05/14 | H J HIGH CONSTRUCTION COMPANY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 79.76 |
| C00001889252 | 2026/05/12 | HABEEBUDDIN,MOHAMMED | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 54.27 |
| E00000597737 | 2026/05/11 | HALE, CHARLES ROYCE III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.76 |
| E00000597737 | 2026/05/11 | HALE, CHARLES ROYCE III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 120.40 |
| C00001889200 | 2026/05/11 | HALFF ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH AND STUDIES | 1,918.33 |
| C00001889200 | 2026/05/11 | HALFF ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH AND STUDIES | 3,248.52 |
| C00001889200 | 2026/05/11 | HALFF ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 6,492.48 |
| C00001889200 | 2026/05/11 | HALFF ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH AND STUDIES | 17,138.51 |
| E00000597922 | 2026/05/13 | HANSON PROFESSIONAL SVCS INC | GENERAL FUND | COUNTY ADMINISTRATOR | SUSTAINABILITY AND RESILIENCE OFFICER | RESEARCH AND STUDIES | 2,554.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597922 | 2026/05/13 | HANSON PROFESSIONAL SVCS INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 5,542.37 |
| C00001889247 | 2026/05/12 | HARGROVE, ANDY | PARKS FUND | | | REFUNDS PAYABLE | 40.00 |
| C00001889077 | 2026/05/08 | HARPER LIMBACH LLC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 167,000.64 |
| C00001889522 | 2026/05/14 | HARPER LIMBACH LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE HVAC & BUILDING IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 402,149.96 |
| C00001889406 | 2026/05/13 | HAZEN & SAWYER PC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 3,098.49 |
| E00000597621 | 2026/05/08 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | UTILITIES | 1,450.00 |
| E00000597768 | 2026/05/12 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 40.00 |
| E00000597767 | 2026/05/12 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 94.80 |
| E00000597767 | 2026/05/12 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| E00000597767 | 2026/05/12 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 215.00 |
| E00000597768 | 2026/05/12 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 215.00 |
| E00000597768 | 2026/05/12 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| E00000597953 | 2026/05/13 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 4,002.00 |
| E00000597797 | 2026/05/12 | HEART OF FL UNITED WAY INC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV PLANNING COUNCIL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 24,324.24 |
| E00000597923 | 2026/05/13 | HEART OF FL UNITED WAY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 52,931.97 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | ARP HOME INVEST PRTNRSHIP PROGRAM | | | DEDUCTNS-CHARITIES | 1.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | VOLUNTARY PRE-KINDERGARTEN FY23-26 | | | DEDUCTNS-CHARITIES | 3.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | AIR POLLUTION CONTROL | | | DEDUCTNS-CHARITIES | 7.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | COMM SVC BLK GRT FY25/26 | | | DEDUCTNS-CHARITIES | 8.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | | | DEDUCTNS-CHARITIES | 8.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | USDA FY 25/26 | | | DEDUCTNS-CHARITIES | 11.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | CINS/FINS 25-27 | | | DEDUCTNS-CHARITIES | 11.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | | | DEDUCTNS-CHARITIES | 12.90 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | LOW INC HOME ERNG ASST FY 25/26 | | | DEDUCTNS-CHARITIES | 13.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | RISK MANAGEMENT PROGRAM | | | DEDUCTNS-CHARITIES | 27.69 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | LOCAL HOUSING ASST (SHIP) | | | DEDUCTNS-CHARITIES | 32.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | SECTION 8 VOUCHERS FY25/26 | | | DEDUCTNS-CHARITIES | 35.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | 911 FEE | | | DEDUCTNS-CHARITIES | 39.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | RETENTION PONDS-GRP 232 | | | DEDUCTNS-CHARITIES | 49.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-CHARITIES | 55.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | INMATE COMMISSARY FUND | | | DEDUCTNS-CHARITIES | 57.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | FLEET MANAGEMENT DEPT | | | DEDUCTNS-CHARITIES | 89.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | COMMUNITY DEV BLOCK GRANT FY26 | | | DEDUCTNS-CHARITIES | 145.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | PARKS FUND | | | DEDUCTNS-CHARITIES | 273.65 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | MOSQUITO CONTROL | | | DEDUCTNS-CHARITIES | 288.31 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | BUILDING SAFETY | | | DEDUCTNS-CHARITIES | 293.04 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | SOLID WASTE SYSTEM | | | DEDUCTNS-CHARITIES | 315.94 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-CHARITIES | 913.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | HEAD START FY 25/26 | | | DEDUCTNS-CHARITIES | 1,041.00 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 1,311.19 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 1,623.19 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 1,820.34 |
| E00000598132 | 2026/05/14 | HEART OF FLORIDA UNITED WAY | GENERAL FUND | | | DEDUCTNS-CHARITIES | 7,503.12 |
| E00000598121 | 2026/05/14 | HEIDISCH, MARIE THERESE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 2.10 |
| E00000598121 | 2026/05/14 | HEIDISCH, MARIE THERESE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 18.90 |
| E00000597822 | 2026/05/12 | HELP COMMUNITY DEVELOPMENT CORPORATION | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | CONTRACTUAL SERVICES NOT OTHER | 3,400.00 |
| C00001889532 | 2026/05/14 | HERC RENTALS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | RENTAL OF EQUIPMENT | 3,720.00 |
| E00000597848 | 2026/05/12 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | TRANSPORT FOR INDIGENTS | 7,808.50 |
| E00000597848 | 2026/05/12 | HERITAGE HEALTH SOLUTIONS INC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES MEDICAL | 8,882.10 |
| E00000597848 | 2026/05/12 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES MEDICAL | 47,196.85 |
| E00000597848 | 2026/05/12 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACTUAL SERVICES MEDICAL | 477,682.71 |
| E00000597742 | 2026/05/11 | HETTRICH, DOUGLAS EUGENE | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 2.80 |
| E00000597742 | 2026/05/11 | HETTRICH, DOUGLAS EUGENE | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 13.72 |
| C00001889534 | 2026/05/14 | HILL MANUFACTURING COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MISCELLANEOUS OPERATING SUPPLI | 9,625.00 |
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 312.50 |
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 325.00 |

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|---|---|---|---|---|---|---|---|
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 550.00 |
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 665.00 |
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,644.00 |
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,755.00 |
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,250.00 |
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,014.00 |
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,325.00 |
| E00000597601 | 2026/05/08 | HODGES BROTHERS ROOFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,775.00 |
| E00000597861 | 2026/05/12 | HOLSTE, DENNIS HENRY JR | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | LOCAL TRAVEL | 54.74 |
| E00000597671 | 2026/05/11 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 35,021.75 |
| E00000597796 | 2026/05/12 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,251.81 |
| E00000597796 | 2026/05/12 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 17,882.95 |
| E00000598040 | 2026/05/14 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 16.85 |
| E00000598040 | 2026/05/14 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 240.66 |
| E00000597992 | 2026/05/13 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 54.60 |
| E00000597992 | 2026/05/13 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 136.08 |
| E00000597992 | 2026/05/13 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 165.48 |
| E00000597992 | 2026/05/13 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 177.66 |
| E00000597992 | 2026/05/13 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 201.18 |
| E00000597992 | 2026/05/13 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 354.48 |
| E00000597992 | 2026/05/13 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 6,940.08 |
| E00000597724 | 2026/05/11 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 302.40 |
| E00000597724 | 2026/05/11 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 925.05 |
| E00000597724 | 2026/05/11 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 4,806.90 |
| E00000597732 | 2026/05/11 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 7,400.00 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -13,680.00 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -13,680.00 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -11,471.11 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -3,986.85 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -2,181.68 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 13,289.50 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 43,633.50 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 44,274.45 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 52,800.00 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 52,800.00 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 66,447.50 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 185,147.70 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 220,800.00 |
| E00000598030 | 2026/05/14 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 220,800.00 |
| C00001889452 | 2026/05/13 | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICE-INDIVIDUAL | 1,200.00 |
| E00000597711 | 2026/05/11 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000597711 | 2026/05/11 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000597711 | 2026/05/11 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000597711 | 2026/05/11 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000597711 | 2026/05/11 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000597711 | 2026/05/11 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000598066 | 2026/05/14 | HUFFMAN INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000598128 | 2026/05/14 | HULSE, KIMBERLY ANN | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 3.21 |
| E00000598128 | 2026/05/14 | HULSE, KIMBERLY ANN | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 28.70 |

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|---|---|---|---|---|---|---|---|
| E00000597851 | 2026/05/12 | HUNZIKER, AMY PIAQUINTA | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 125.00 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 46.00 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 265.23 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 743.06 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 2,229.18 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 2,545.92 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 6,843.02 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 7,141.92 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 13,398.00 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 14,581.42 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 14,870.10 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 29,649.54 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 51,982.00 |
| E00000597679 | 2026/05/11 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 57,998.00 |
| C00001889429 | 2026/05/13 | IDEXX DISTRIBUTION INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 39.57 |
| C00001889429 | 2026/05/13 | IDEXX DISTRIBUTION INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 502.00 |
| C00001889429 | 2026/05/13 | IDEXX DISTRIBUTION INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,618.89 |
| C00001889429 | 2026/05/13 | IDEXX DISTRIBUTION INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 3,570.00 |
| C00001889429 | 2026/05/13 | IDEXX DISTRIBUTION INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 3,842.37 |
| C00001889429 | 2026/05/13 | IDEXX DISTRIBUTION INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 5,020.00 |
| E00000597781 | 2026/05/12 | IDIGNITY INC | COMMUNITY DEV BLOCK GRANT FY23 | PLAN, ENVIRON AND DEVEL SVCS | INDIGNITY SITE DEVELOPMENT FY23 | IMPROVEMTS TO NON-COUNTY ASSET | 105,481.42 |
| E00000598053 | 2026/05/14 | IEM INTERNATIONAL INC | EMPA-BASE FY24/25 | FIRE - RESCUE | EMER MGMT PREP & ASST- BASE | CONTRACTUAL SERVICES-TRAINING | 75.00 |
| E00000598053 | 2026/05/14 | IEM INTERNATIONAL INC | EMPA-BASE FY24/25 | FIRE - RESCUE | EMER MGMT PREP & ASST- BASE | CONTRACTUAL SERVICES-TRAINING | 189.96 |
| E00000598053 | 2026/05/14 | IEM INTERNATIONAL INC | EMPA-BASE FY24/25 | FIRE - RESCUE | EMER MGMT PREP & ASST- BASE | CONTRACTUAL SERVICES-TRAINING | 2,320.00 |
| E00000598053 | 2026/05/14 | IEM INTERNATIONAL INC | EMPA-BASE FY24/25 | FIRE - RESCUE | EMER MGMT PREP & ASST- BASE | CONTRACTUAL SERVICES-TRAINING | 3,675.00 |
| C00001889083 | 2026/05/08 | IG TRUEGRIT PARENT HOLDINGS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES EMPLOYMEN | 3,724.05 |
| C00001889083 | 2026/05/08 | IG TRUEGRIT PARENT HOLDINGS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES EMPLOYMEN | 5,940.00 |
| C00001889083 | 2026/05/08 | IG TRUEGRIT PARENT HOLDINGS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES EMPLOYMEN | 8,711.00 |
| C00001889083 | 2026/05/08 | IG TRUEGRIT PARENT HOLDINGS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES EMPLOYMEN | 11,264.00 |
| E00000597591 | 2026/05/08 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,751.75 |
| E00000597698 | 2026/05/11 | ILER GROUP INC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | COMMUNICATIONS | 192.50 |
| E00000597698 | 2026/05/11 | ILER GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | COMMUNICATIONS | 288.71 |
| E00000597698 | 2026/05/11 | ILER GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | COMMUNICATIONS | 288.82 |
| E00000597698 | 2026/05/11 | ILER GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | COMMUNICATIONS | 615.97 |
| E00000597937 | 2026/05/13 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 192.50 |
| C00001889240 | 2026/05/11 | INDUSTRIAL LAUNDRY SERVICES EQUIPMENT LLC | GENERAL FUND | CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT | 575.00 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -384.00 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -26.08 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.31 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 33.04 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.43 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 72.60 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 118.80 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 131.94 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 145.20 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 160.88 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 202.36 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 203.50 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 276.46 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 445.50 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 604.61 |

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|---|---|---|---|---|---|---|---|
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 673.80 |
| E00000597705 | 2026/05/11 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,156.10 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -226.10 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -43.89 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.56 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.90 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.86 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.12 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.06 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.16 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.60 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.07 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 51.33 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.53 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 60.12 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 69.30 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.75 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 115.00 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 121.23 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 136.50 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 139.88 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 161.70 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 204.50 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 205.57 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 219.69 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 277.42 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 320.76 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 335.50 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 343.46 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 355.50 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 444.57 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 453.20 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 508.38 |
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 559.28 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 752.43 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 873.45 |

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|---|---|---|---|---|---|---|---|
| E00000597817 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 903.11 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 974.82 |
| E00000597816 | 2026/05/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,260.00 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.78 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 9.27 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.54 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.90 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.08 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 38.94 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.13 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 54.45 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 75.21 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 79.92 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 117.37 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 117.37 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 123.31 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 136.50 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 156.53 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 178.44 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 202.36 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 202.36 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 202.36 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 227.44 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 290.29 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 389.34 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 464.18 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 549.01 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 589.49 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 602.55 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 799.20 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 945.20 |
| E00000597973 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 990.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,076.67 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,946.70 |
| E00000597974 | 2026/05/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,456.55 |
| E00000597807 | 2026/05/12 | IQUEST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| E00000597925 | 2026/05/13 | JAY AMMON ARCHITECT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RESEARCH AND STUDIES | 14,888.00 |
| E00000598110 | 2026/05/14 | JEREMY DE LA CRUZ, WILMARIE | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 1,767.89 |
| C00001889232 | 2026/05/11 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889232 | 2026/05/11 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889232 | 2026/05/11 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889232 | 2026/05/11 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889232 | 2026/05/11 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.50 |
| C00001889232 | 2026/05/11 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889232 | 2026/05/11 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889232 | 2026/05/11 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889232 | 2026/05/11 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889232 | 2026/05/11 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 106.25 |
| C00001889314 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 15.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.50 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.00 |
| C00001889314 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 33.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.00 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.00 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.00 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.50 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.50 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.50 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.50 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.50 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.50 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.50 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.50 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.50 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.50 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889323 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889326 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889314 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001889314 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 255.00 |
| C00001889314 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 400.00 |
| C00001889314 | 2026/05/12 | JOHNSONS WRECKER SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 900.00 |
| C00001889444 | 2026/05/13 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.50 |
| C00001889444 | 2026/05/13 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.50 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.50 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 110.00 |
| C00001889545 | 2026/05/14 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001889428 | 2026/05/13 | JONES LUXURY RESTROOMS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 6,600.00 |
| E00000597721 | 2026/05/11 | JOSEPH SOLUSKI INC DBA/ | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | CONTRACTUAL SERVICES NOT OTHER | 390.00 |
| E00000597721 | 2026/05/11 | JOSEPH SOLUSKI INC DBA/ | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | CONTRACTUAL SERVICES NOT OTHER | 36,040.00 |
| C00001889352 | 2026/05/13 | JOSEPH STODOLA | FIRE IMPACT FEES | FIRE - RESCUE | FIRE IMPACT FEES | REFUNDS PRIOR YR REVEN | 7.00 |
| C00001889352 | 2026/05/13 | JOSEPH STODOLA | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | LW ENFORC IMP | REFUNDS PRIOR YR REVEN | 8.00 |
| C00001889352 | 2026/05/13 | JOSEPH STODOLA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION | REFUNDS PRIOR YR REVEN | 64.00 |
| C00001889055 | 2026/05/08 | KALAMAN, HEATHER | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | TOLL CHARGES | 5.71 |
| C00001889055 | 2026/05/08 | KALAMAN, HEATHER | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | LOCAL TRAVEL | 36.40 |
| E00000597630 | 2026/05/08 | KATES, KERRY B | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | OUT OF COUNTY TRAVEL | 116.27 |
| E00000597996 | 2026/05/13 | KELLEY, JEFFREY SEAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 32.70 |
| E00000597996 | 2026/05/13 | KELLEY, JEFFREY SEAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 135.10 |
| C00001889223 | 2026/05/11 | KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 80.78 |
| C00001889223 | 2026/05/11 | KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 753.92 |
| C00001889223 | 2026/05/11 | KESSLER CONSULTING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 780.85 |
| E00000597616 | 2026/05/08 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000597678 | 2026/05/11 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000597678 | 2026/05/11 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 1,015.20 |
| E00000597821 | 2026/05/12 | KEYSTAFF INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | CONTRACTUAL SERVICES EMPLOYMEN | 1,015.20 |
| E00000597939 | 2026/05/13 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 897.00 |
| E00000597939 | 2026/05/13 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000597939 | 2026/05/13 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000597977 | 2026/05/13 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000597939 | 2026/05/13 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 1,015.20 |
| E00000597959 | 2026/05/13 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 1,774.25 |
| E00000597959 | 2026/05/13 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 2,209.00 |
| E00000598083 | 2026/05/14 | KEYSTAFF INC | NEIGHBORHOOD STABILIZATION PRG ESCROW | PLAN, ENVIRON AND DEVEL SVCS | NSP-ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000598083 | 2026/05/14 | KEYSTAFF INC | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY26 | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000598068 | 2026/05/14 | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES EMPLOYMEN | 1,015.20 |
| C00001889199 | 2026/05/11 | KIMLEY-HORN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC FIBER ASSET MNGT | CONTRACTUAL SERVICES NOT OTHER | 11,976.96 |
| E00000597615 | 2026/05/08 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000597615 | 2026/05/08 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| E00000597615 | 2026/05/08 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |
| E00000597610 | 2026/05/08 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| E00000597610 | 2026/05/08 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| E00000597615 | 2026/05/08 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000597615 | 2026/05/08 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,520.00 |
| E00000597709 | 2026/05/11 | KMG FENCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| E00000597726 | 2026/05/11 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 252.00 |
| E00000597726 | 2026/05/11 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 405.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597726 | 2026/05/11 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000597726 | 2026/05/11 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 810.00 |
| E00000597709 | 2026/05/11 | KMG FENCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,125.00 |
| E00000597726 | 2026/05/11 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,710.00 |
| E00000597726 | 2026/05/11 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 3,245.40 |
| E00000597726 | 2026/05/11 | KMG FENCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 4,734.15 |
| E00000597812 | 2026/05/12 | KMG FENCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| C00001889102 | 2026/05/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 6.96 |
| C00001889102 | 2026/05/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 9.27 |
| C00001889102 | 2026/05/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 13.86 |
| C00001889102 | 2026/05/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 89.18 |
| C00001889102 | 2026/05/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | RENTAL OF EQUIPMENT | 139.30 |
| C00001889102 | 2026/05/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 201.47 |
| C00001889102 | 2026/05/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 207.14 |
| C00001889102 | 2026/05/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 207.59 |
| C00001889102 | 2026/05/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 207.59 |
| C00001889221 | 2026/05/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 5.03 |
| C00001889221 | 2026/05/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 9.77 |
| C00001889214 | 2026/05/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 14.39 |
| C00001889214 | 2026/05/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 37.15 |
| C00001889221 | 2026/05/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 45.55 |
| C00001889221 | 2026/05/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 101.38 |
| C00001889221 | 2026/05/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001889214 | 2026/05/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 190.14 |
| C00001889416 | 2026/05/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | .67 |
| C00001889416 | 2026/05/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 29.00 |
| C00001889416 | 2026/05/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 91.14 |
| E00000598115 | 2026/05/14 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | TOLL CHARGES | 12.84 |
| E00000598115 | 2026/05/14 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | LOCAL TRAVEL | 48.30 |
| C00001889467 | 2026/05/13 | L F HARRIS & ASSOCIATES CPA PA | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) | CPA FEES | 4,810.00 |
| E00000597908 | 2026/05/13 | L O V E OUR YOUTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 7,425.54 |
| E00000597907 | 2026/05/13 | L7 CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT AND FAC OTH TH BLDGS | 908,257.01 |
| E00000597854 | 2026/05/12 | LABOY, EDWARD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL | 93.80 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.36 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 31.15 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 34.88 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.63 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 128.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 128.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 192.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 286.87 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 330.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 551.08 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 617.19 |
| E00000598052 | 2026/05/14 | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 630.38 |
| C00001889361 | 2026/05/13 | LAMBERT WATKINS, SHAWNNA RASHEEDA | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| E00000598130 | 2026/05/14 | LANDON, VICTORIA HAHL | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | TOLL CHARGES | 10.15 |
| E00000598130 | 2026/05/14 | LANDON, VICTORIA HAHL | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | LOCAL TRAVEL | 36.00 |
| E00000598130 | 2026/05/14 | LANDON, VICTORIA HAHL | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | LOCAL TRAVEL | 72.24 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597672 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597673 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597708 | 2026/05/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 165.00 |
| E00000597819 | 2026/05/12 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597809 | 2026/05/12 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000597819 | 2026/05/12 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000597975 | 2026/05/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 165.00 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 165.00 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 165.00 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 165.00 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 165.00 |
| E00000598080 | 2026/05/14 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 165.00 |
| E00000598029 | 2026/05/14 | LAPIN SEPTIC TANK SERVICE INC DBA/ | SEPTIC UPGRADES INCENTIVE | PLAN, ENVIRON AND DEVEL SVCS | SEPTIC UPGRADE INCENTIVE | IMPROVEMTS TO NON-COUNTY ASSET | 10,000.00 |
| E00000598029 | 2026/05/14 | LAPIN SEPTIC TANK SERVICE INC DBA/ | SEPTIC UPGRADES INCENTIVE | PLAN, ENVIRON AND DEVEL SVCS | SEPTIC UPGRADE INCENTIVE | IMPROVEMTS TO NON-COUNTY ASSET | 10,000.00 |
| C00001889241 | 2026/05/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,261.99 |
| C00001889347 | 2026/05/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6.62 |
| C00001889343 | 2026/05/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 89.08 |
| C00001889347 | 2026/05/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,731.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889343 | 2026/05/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,829.40 |
| C00001889347 | 2026/05/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,909.40 |
| C00001889343 | 2026/05/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,549.31 |
| C00001889347 | 2026/05/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,681.48 |
| C00001889343 | 2026/05/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,231.08 |
| C00001889343 | 2026/05/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 34,562.70 |
| C00001889462 | 2026/05/13 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 22,073.46 |
| C00001889561 | 2026/05/14 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 90.45 |
| C00001889561 | 2026/05/14 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,082.40 |
| C00001889564 | 2026/05/14 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,105.20 |
| C00001889393 | 2026/05/13 | LERCH BATES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 54,545.32 |
| C00001889146 | 2026/05/11 | LEVEL 3 FINANCING INC DBA | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 2,324.85 |
| C00001889145 | 2026/05/11 | LEVEL 3 FINANCING INC DBA | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 3,560.14 |
| E00000597784 | 2026/05/12 | LGBT + CENTER ORLANDO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATION-ME | 61,284.64 |
| E00000597654 | 2026/05/11 | LICHTER, ADAM D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 67.20 |
| E00000597948 | 2026/05/13 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 206.30 |
| E00000597948 | 2026/05/13 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 504.00 |
| E00000597902 | 2026/05/13 | LIGHTHOUSE CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 20,488.63 |
| E00000597740 | 2026/05/11 | LLOYD, JONATHON M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.12 |
| E00000597740 | 2026/05/11 | LLOYD, JONATHON M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 21.00 |
| C00001889304 | 2026/05/12 | LMR CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 580.00 |
| C00001889304 | 2026/05/12 | LMR CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 870.00 |
| C00001889304 | 2026/05/12 | LMR CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,891.60 |
| C00001889304 | 2026/05/12 | LMR CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 8,762.40 |
| C00001889304 | 2026/05/12 | LMR CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 11,911.20 |
| C00001867089 | 2026/05/11 | LORISTON, MANDVIL FILS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | -1,757.00 |
| C00001867089 | 2026/05/11 | LORISTON, MANDVIL FILS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | -1,698.00 |
| C00001867089 | 2026/05/11 | LORISTON, MANDVIL FILS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | -1,698.00 |
| C00001867089 | 2026/05/11 | LORISTON, MANDVIL FILS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | -1,516.00 |
| E00000597661 | 2026/05/11 | LOVING HEARTS & PRAYING HANDS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,160.00 |
| E00000598114 | 2026/05/14 | MACK, ROBERTA A | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 79.88 |
| E00000598119 | 2026/05/14 | MACKEY, PATRICK S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.40 |
| E00000598119 | 2026/05/14 | MACKEY, PATRICK S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 35.00 |
| E00000597998 | 2026/05/13 | MACKIN, LIAM JOSEPH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.91 |
| E00000597998 | 2026/05/13 | MACKIN, LIAM JOSEPH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 41.30 |
| C00001889040 | 2026/05/08 | MANDARICH LAW GROUP LLP | SPEC TRUST & AGENCY | | | GARNISHMENTS-PAYROLL | 3,130.50 |
| C00001889367 | 2026/05/13 | MANEER,BETTY J | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 37.52 |
| C00001889096 | 2026/05/08 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.04 |
| C00001889096 | 2026/05/08 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.03 |
| C00001889096 | 2026/05/08 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.02 |
| C00001889096 | 2026/05/08 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.01 |
| C00001889096 | 2026/05/08 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 30,902.22 |
| C00001889096 | 2026/05/08 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 32,932.54 |
| C00001889096 | 2026/05/08 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 32,957.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889096 | 2026/05/08 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 32,961.54 |
| C00001889546 | 2026/05/14 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.03 |
| C00001889546 | 2026/05/14 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 30,889.79 |
| C00001889116 | 2026/05/11 | MARGIOTTA,FILIPPA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 11.08 |
| C00001889353 | 2026/05/13 | MARK MCDONALD | FIRE IMPACT FEES | FIRE - RESCUE | FIRE IMPACT FEES | REFUNDS PRIOR YR REVEN | 7.00 |
| C00001889353 | 2026/05/13 | MARK MCDONALD | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | LW ENFORC IMP | REFUNDS PRIOR YR REVEN | 8.00 |
| C00001889353 | 2026/05/13 | MARK MCDONALD | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION | REFUNDS PRIOR YR REVEN | 64.00 |
| 000000024860 | 2026/05/11 | MARTINEZ, JORDAN | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | -50.00 |
| E00000597735 | 2026/05/11 | MARTINEZ, JOSE OMAR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.76 |
| E00000597735 | 2026/05/11 | MARTINEZ, JOSE OMAR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 76.30 |
| C00001889475 | 2026/05/14 | MARTINEZ,GISELA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 53.38 |
| E00000597955 | 2026/05/13 | MASSEY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000597955 | 2026/05/13 | MASSEY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000597686 | 2026/05/11 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,500.00 |
| E00000597744 | 2026/05/11 | MCQUEEN, CAMERON DEION | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 2.80 |
| E00000597744 | 2026/05/11 | MCQUEEN, CAMERON DEION | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 13.72 |
| C00001889319 | 2026/05/12 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,907.13 |
| C00001889319 | 2026/05/12 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,907.13 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.89 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 53.35 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 71.81 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 287.38 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.44 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 416.71 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,547.91 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,547.91 |
| C00001889437 | 2026/05/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,500.25 |
| E00000597910 | 2026/05/13 | MENTORS FOR FATHERLESS CHILDREN & ABUSED FAMS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 593.66 |
| E00000597910 | 2026/05/13 | MENTORS FOR FATHERLESS CHILDREN & ABUSED FAMS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 926.94 |
| E00000597727 | 2026/05/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,200.00 |
| E00000597727 | 2026/05/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 8,800.00 |
| C00001889422 | 2026/05/13 | MES I ACQUISITION INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 26,096.00 |
| C00001889575 | 2026/05/14 | MICHIGAN STATE DISBURSEMENT UNIT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 944.12 |
| E00000598043 | 2026/05/14 | MID FLORIDA ARMORED & ATM SERVICES INC DBA | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 768.65 |
| C00001889592 | 2026/05/14 | MIDLAND CREDIT MANAGEMENT INC | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 25.00 |
| C00001889308 | 2026/05/12 | MIDLAND RADIO CORP | EMERG MNGT PERFORMANCE GRANT FY25/26 | FIRE - RESCUE | EMER MNGT PERFORMANCE GRANT | MISCELLANEOUS OPERATING SUPPLI | 26,146.00 |
| E00000598031 | 2026/05/14 | MILLER ELECTRIC COMPANY | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 14,250.00 |
| E00000598003 | 2026/05/13 | MILSTEAD, TYSON L | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICE-INDIVIDUAL | 1,080.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597695 | 2026/05/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000597695 | 2026/05/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,560.00 |
| C00001889426 | 2026/05/13 | MISTRAS GROUP INC. | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,320.00 |
| C00001889426 | 2026/05/13 | MISTRAS GROUP INC. | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,920.00 |
| C00001889426 | 2026/05/13 | MISTRAS GROUP INC. | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,864.40 |
| C00001889426 | 2026/05/13 | MISTRAS GROUP INC. | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 3,360.00 |
| E00000598109 | 2026/05/14 | MOREAU, JENNIFER COLLETTE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | LOCAL TRAVEL | 27.38 |
| C00001889242 | 2026/05/11 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | RENTAL OF EQUIPMENT | 27.00 |
| C00001889242 | 2026/05/11 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | RENTAL OF EQUIPMENT | 27.00 |
| C00001889242 | 2026/05/11 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | RENTAL OF EQUIPMENT | 39.00 |
| E00000597904 | 2026/05/13 | MURPHY PIPELINE CONTRACTORS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 402,000.00 |
| E00000598107 | 2026/05/14 | MURRAY, GEMINI ANTHEA | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | OUT OF COUNTY TRAVEL | 20.00 |
| C00001889227 | 2026/05/11 | MW COLLINS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 42,920.57 |
| C00001889227 | 2026/05/11 | MW COLLINS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 71,473.38 |
| C00001889227 | 2026/05/11 | MW COLLINS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 126,859.84 |
| C00001889227 | 2026/05/11 | MW COLLINS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 207,922.56 |
| E00000598056 | 2026/05/14 | NANMAR INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MISC CHEMICALS-UTILITIES | 9,799.00 |
| C00001889288 | 2026/05/12 | NAPHCARE LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 25,000.00 |
| C00001889288 | 2026/05/12 | NAPHCARE LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 241,500.00 |
| E00000597749 | 2026/05/12 | NDS DEVELOPMENT LLC | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | HOMEOWNERS SINGLE FAMILY REHABILITATION FY26 | RESIDENTIAL REHAB CONSTRUCTION | 94,800.00 |
| E00000597944 | 2026/05/13 | NI GOVERNMENT SERVICES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 538.81 |
| E00000598097 | 2026/05/14 | NI GOVERNMENT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 56.29 |
| C00001889233 | 2026/05/11 | NIDY SPORTS CONSTRUCTION COMPANY INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF BUILDINGS, IMPR | 14,395.00 |
| E00000597649 | 2026/05/11 | NISSEN, JOHN ELIJAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 61.32 |
| E00000597649 | 2026/05/11 | NISSEN, JOHN ELIJAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 119.00 |
| C00001889585 | 2026/05/14 | NYS CHILD SUPPORT PROCESSING CENTER | FLEET MANAGEMENT DEPT | | | GARNISHMENTS-PAYROLL | 266.00 |
| C00001889585 | 2026/05/14 | NYS CHILD SUPPORT PROCESSING CENTER | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 290.04 |
| C00001889585 | 2026/05/14 | NYS CHILD SUPPORT PROCESSING CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 350.00 |
| C00001889588 | 2026/05/14 | O & L LAW GROUP PL - ATTYS | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 179.35 |
| E00000598069 | 2026/05/14 | O-TOWN COMPOST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES NOT OTHER | 583.00 |
| E00000597837 | 2026/05/12 | OCOEE ANIMAL HOSPITAL PA | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 895.00 |
| C00001889234 | 2026/05/11 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | OFF-DUTY DEPUTY OFFICER SERVIC | 2,278.72 |
| C00001889456 | 2026/05/13 | OFF DUTY MANAGEMENT INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | OFF-DUTY DEPUTY OFFICER SERVIC | 612.72 |
| C00001889456 | 2026/05/13 | OFF DUTY MANAGEMENT INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | OFF-DUTY DEPUTY OFFICER SERVIC | 612.72 |
| C00001889456 | 2026/05/13 | OFF DUTY MANAGEMENT INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | OFF-DUTY DEPUTY OFFICER SERVIC | 842.49 |
| C00001889456 | 2026/05/13 | OFF DUTY MANAGEMENT INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | OFF-DUTY DEPUTY OFFICER SERVIC | 1,072.26 |
| C00001889456 | 2026/05/13 | OFF DUTY MANAGEMENT INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | OFF-DUTY DEPUTY OFFICER SERVIC | 1,225.44 |
| C00001889576 | 2026/05/14 | OHIO CHILD SUPPORT PAYMENT CENTRAL | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 192.88 |
| C00001889099 | 2026/05/08 | OLDCASTLE INFRASTRUCTURE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 535.00 |
| C00001889193 | 2026/05/11 | OLYMPUS PAINTING CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 360,810.00 |
| C00001889144 | 2026/05/11 | OPEN TEXT INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 313.23 |
| C00001889457 | 2026/05/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | SOFTWARE LICENSING/SUPPORT/TRA | 48,414.00 |
| C00001889457 | 2026/05/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | SOFTWARE LICENSING/SUPPORT/TRA | 74,821.64 |
| C00001889457 | 2026/05/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 316,891.62 |
| E00000597637 | 2026/05/11 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC | OBT COMM REDEV AREA TRUST FUND | COUNTY ADMINISTRATOR | OBT-COMM REDEV AGENCY-ADMIN | PAYMENTS TO OTHER GOVERNMENTAL | 44,104.05 |
| E00000598133 | 2026/05/14 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 74.58 |
| E00000598133 | 2026/05/14 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 49,073.64 |
| C00001889570 | 2026/05/14 | ORANGE COUNTY | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 205.49 |
| C00001889570 | 2026/05/14 | ORANGE COUNTY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 349.72 |
| C00001889570 | 2026/05/14 | ORANGE COUNTY | HEAD START FY 25/26 | | | GARNISHMENTS-PAYROLL | 436.94 |
| C00001889570 | 2026/05/14 | ORANGE COUNTY | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 586.08 |
| C00001889569 | 2026/05/14 | ORANGE COUNTY BCC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 1,520.12 |
| E00000597849 | 2026/05/12 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXPENSE BENEFITS | 776,964.77 |
| E00000597849 | 2026/05/12 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXPENSE BENEFITS | 3,436,746.09 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 10.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 18.50 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 20.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 27.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 30.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 37.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 40.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 45.50 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 50.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 58.50 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 70.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 90.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 90.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 92.50 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 111.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 120.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 135.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 140.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 140.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 148.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 190.50 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 513.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 513.00 |
| E00000597826 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | SERVICE FEES TO COUNTY OFFICER | 540.00 |
| E00000597748 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | VOLUNTARY PRE-KINDERGARTEN FY23-26 | COMMUNITY AND FAMILY SERVICES | VOLUNTARY PRE-KINDERGARTEN FY25-26 | INDIRECT COSTS | 37,123.53 |
| E00000597747 | 2026/05/12 | ORANGE COUNTY COMPTROLLER | EMER SHLTR & RES GRP CARE 26/27 | COMMUNITY AND FAMILY SERVICES | EMERG SHLTR RESIDENTIAL GRP CARE | INDIRECT COSTS | 84,341.14 |
| C00001889390 | 2026/05/13 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 11,965.03 |
| E00000598046 | 2026/05/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 49.24 |
| E00000598046 | 2026/05/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 49.24 |
| E00000598046 | 2026/05/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 49.24 |
| E00000598046 | 2026/05/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 49.24 |
| E00000598046 | 2026/05/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 201.70 |
| E00000598046 | 2026/05/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 201.70 |
| C00001889220 | 2026/05/11 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001889220 | 2026/05/11 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| E00000597918 | 2026/05/13 | ORL URBAN AREA METROPOLITAN PLANNING ORG DBA/ | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | HEALTH SAVINGS ACCOUNT | 1,550.00 |
| C00001889405 | 2026/05/13 | ORLANDO HEALTH INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATION-ME | 7,052.13 |
| C00001889405 | 2026/05/13 | ORLANDO HEALTH INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 7,122.40 |
| C00001889405 | 2026/05/13 | ORLANDO HEALTH INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATION-ME | 15,263.62 |
| C00001889405 | 2026/05/13 | ORLANDO HEALTH INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 25,711.49 |
| C00001889435 | 2026/05/13 | ORLANDO PAINTERS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 22,450.00 |
| C00001889021 | 2026/05/08 | ORLANDO PERMITTING | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | REFUNDS PRIOR YR REVEN | -31.00 |
| C00001889021 | 2026/05/08 | ORLANDO PERMITTING | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | REFUNDS PRIOR YR REVEN | 64.00 |
| C00001889413 | 2026/05/13 | ORLANDO PORTABLE POTTIES LLC | SOLID WASTE SYSTEM | UTILITIES | PORTER | RENTAL OF EQUIPMENT | 546.00 |
| C00001889413 | 2026/05/13 | ORLANDO PORTABLE POTTIES LLC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | RENTAL OF EQUIPMENT | 546.00 |
| C00001889413 | 2026/05/13 | ORLANDO PORTABLE POTTIES LLC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | RENTAL OF EQUIPMENT | 546.00 |
| C00001889413 | 2026/05/13 | ORLANDO PORTABLE POTTIES LLC | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | RENTAL OF EQUIPMENT | 1,001.00 |
| C00001889413 | 2026/05/13 | ORLANDO PORTABLE POTTIES LLC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | RENTAL OF EQUIPMENT | 1,001.00 |
| C00001889044 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889045 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889078 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.51 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.58 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.64 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.95 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.97 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 36.10 |
| C00001889078 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.80 |
| C00001889078 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.16 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001889044 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 102.75 |
| C00001889042 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 105.75 |
| C00001889043 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 105.75 |
| C00001889043 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 108.05 |
| C00001889042 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 112.65 |
| C00001889043 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 119.55 |
| C00001889046 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 136.31 |
| C00001889046 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 139.41 |
| C00001889042 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 245.75 |
| C00001889103 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 474.86 |
| C00001889045 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 964.19 |
| C00001889093 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,001.85 |
| C00001889085 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 3,530.09 |
| C00001889093 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 6,005.54 |
| C00001889038 | 2026/05/08 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 6,913.19 |
| C00001889151 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 10.50 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.51 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.51 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 25.81 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.85 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.16 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.66 |
| C00001889160 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 34.39 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.35 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.10 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.04 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 68.14 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.80 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.93 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.78 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 78.77 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 80.63 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 82.12 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 87.59 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 98.52 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 110.71 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 114.31 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 121.76 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 133.33 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 137.68 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 140.53 |
| C00001889151 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 146.39 |
| C00001889236 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | A/W(TAX) BASS LK | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | UTILITIES | 148.74 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 151.84 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 155.82 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 165.27 |
| C00001889161 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 166.76 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 167.63 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 235.62 |
| C00001889189 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 235.64 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 271.90 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 282.72 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 560.24 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 583.49 |
| C00001889228 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 739.22 |
| C00001889123 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,172.17 |
| C00001889121 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,552.52 |
| C00001889122 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 31 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,261.09 |
| C00001889151 | 2026/05/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 2,740.06 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |

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|---|---|---|---|---|---|---|---|
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.51 |
| C00001889284 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 10.53 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 12.19 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001889284 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 16.90 |
| C00001889284 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 17.32 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 24.07 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 25.00 |
| C00001889301 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-WATER | 29.83 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 33.00 |
| C00001889284 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 45.50 |
| C00001889284 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 48.41 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 60.65 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 105.75 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 105.75 |
| C00001889284 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 105.75 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 107.55 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 108.05 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 110.35 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 110.35 |
| C00001889300 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 112.65 |
| C00001889284 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 124.15 |
| C00001889284 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 172.45 |
| C00001889301 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-WATER | 299.72 |
| C00001889273 | 2026/05/12 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | UTILITIES | 478.21 |
| C00001889411 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 505.73 |
| C00001889411 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 21,440.87 |
| C00001889411 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 10.50 |
| C00001889450 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 11.73 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 17.66 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 23.83 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 26.49 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 26.49 |
| C00001889450 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 26.49 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 27.75 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 32.85 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 35.31 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 35.31 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 35.31 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.14 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.14 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.14 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.14 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.14 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.55 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.97 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 51.83 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 52.97 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 55.75 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 58.91 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.01 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.85 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 61.79 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 61.79 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.72 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.33 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.33 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.33 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.33 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.63 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 72.24 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 73.30 |

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| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 73.31 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.02 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 79.46 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 79.46 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 79.46 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 79.71 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 79.71 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 81.79 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 88.28 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 88.28 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 89.01 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 97.11 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 97.75 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 102.50 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 102.50 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.93 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.93 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.41 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 107.59 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 107.84 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 108.49 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 113.56 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 113.88 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 114.77 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.60 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 123.60 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 125.26 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 131.64 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 134.78 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 136.65 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 136.65 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.25 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.25 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 147.23 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 150.08 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 153.21 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 162.12 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 164.03 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.55 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.74 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.74 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 170.82 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 185.39 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 185.64 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 187.65 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 187.81 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 193.74 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 196.29 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.06 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.84 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 214.93 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 220.71 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 236.67 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 239.43 |
| C00001889396 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | LEASES-BUILDINGS/STRUCTURES | 250.00 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 252.58 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.94 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 278.09 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 282.72 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 287.62 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 291.34 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 291.34 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 302.98 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 307.48 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 309.52 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 318.88 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.32 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 380.37 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 441.42 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 450.10 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 484.46 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 510.83 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 517.40 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 532.04 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 540.50 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 586.16 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 609.16 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 615.66 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 683.15 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 692.31 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 794.55 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 910.42 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 920.36 |
| C00001889425 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 928.16 |
| C00001889420 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 956.81 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,009.45 |
| C00001889420 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,013.99 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,067.07 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,236.10 |
| C00001889450 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 1,487.73 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,547.82 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,654.01 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,700.33 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,710.51 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,777.22 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,903.23 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,086.20 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,099.17 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,990.43 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 7,382.74 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 7,423.20 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 7,638.17 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 13,086.94 |
| C00001889371 | 2026/05/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 17,648.05 |
| C00001889550 | 2026/05/14 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 8.82 |
| C00001889550 | 2026/05/14 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 36.40 |
| E00000597779 | 2026/05/12 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-6TH CENT | 3,608,891.51 |
| E00000597779 | 2026/05/12 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-FIRST FOUR C | 8,966,453.08 |
| E00000597972 | 2026/05/13 | OWENS RENZ & LEE CO INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SERVICE AND SUPPLY | 1,921.92 |
| E00000597598 | 2026/05/08 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 138.34 |
| E00000597598 | 2026/05/08 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,494.00 |
| E00000597598 | 2026/05/08 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,494.90 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 375.70 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 669.06 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 802.97 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 802.97 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,072.41 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,204.45 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,387.19 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,413.88 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,595.28 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,605.95 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,119.33 |
| E00000598075 | 2026/05/14 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,762.83 |
| C00001867551 | 2026/05/11 | PADILLA, JASMINE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -275.00 |
| C00001889213 | 2026/05/11 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | GASOLINE-TAXABLE | 3,519.00 |
| C00001889213 | 2026/05/11 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 45,864.90 |
| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | -2,831.92 |
| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 1,250.00 |
| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | 4,460.70 |
| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 5,542.00 |
| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 8,910.00 |
| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 9,600.00 |
| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 9,800.00 |
| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 10,860.00 |

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| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 16,770.00 |
| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 27,150.00 |
| E00000598032 | 2026/05/14 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 51,714.00 |
| C00001889339 | 2026/05/12 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE AND DRUGS-VETERINARY | 366.12 |
| C00001889339 | 2026/05/12 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE AND DRUGS-VETERINARY | 488.80 |
| C00001889544 | 2026/05/14 | PCPI BUILDING SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17,950.00 |
| E00000598129 | 2026/05/14 | PEARCE, PURITA SALUD SORREDA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | LOCAL TRAVEL | 34.72 |
| E00000598007 | 2026/05/13 | PENCE, LETICIA LYNN | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT OPERATIONS | TOLL CHARGES | 5.06 |
| E00000598007 | 2026/05/13 | PENCE, LETICIA LYNN | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT OPERATIONS | LOCAL TRAVEL | 60.20 |
| E00000597830 | 2026/05/12 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES EMPLOYMEN | .01 |
| E00000597830 | 2026/05/12 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES EMPLOYMEN | 8,688.23 |
| E00000597719 | 2026/05/11 | PET ALLIANCE OF GREATER ORLANDO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 375.00 |
| E00000597834 | 2026/05/12 | PET ALLIANCE OF GREATER ORLANDO INC | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 3,000.00 |
| E00000597935 | 2026/05/13 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| E00000597935 | 2026/05/13 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| E00000597935 | 2026/05/13 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000597935 | 2026/05/13 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 356.25 |
| E00000597935 | 2026/05/13 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 425.10 |
| E00000597935 | 2026/05/13 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 878.75 |
| E00000597734 | 2026/05/11 | PICARD, JEREMY E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 7.40 |
| E00000597734 | 2026/05/11 | PICARD, JEREMY E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 43.40 |
| C00001889082 | 2026/05/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,233.00 |
| C00001889082 | 2026/05/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,064.80 |
| C00001889208 | 2026/05/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 1,033.08 |
| C00001889306 | 2026/05/12 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,407.93 |
| C00001889306 | 2026/05/12 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,024.25 |
| C00001889442 | 2026/05/13 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 5,724.72 |
| C00001889442 | 2026/05/13 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 5,833.41 |
| E00000597978 | 2026/05/13 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 44.96 |
| E00000597978 | 2026/05/13 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 129.60 |
| E00000597956 | 2026/05/13 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | POLYMER | 47,313.00 |
| E00000597857 | 2026/05/12 | PORTILLO PIRELA, SALVADOR MIGUEL | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TRAINING AND EDUCATIONAL COST | 75.00 |
| C00001889573 | 2026/05/14 | PRE-PAID LEGAL SERVICES INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 417.87 |
| E00000598060 | 2026/05/14 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES EMPLOYMEN | 504.70 |
| E00000598060 | 2026/05/14 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES EMPLOYMEN | 858.00 |
| E00000597689 | 2026/05/11 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 255.50 |
| E00000597689 | 2026/05/11 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 800.10 |
| E00000597689 | 2026/05/11 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 2,262.00 |
| E00000597782 | 2026/05/12 | PRIME CONSTRUCTION GROUP INC | SOLID WASTE SYSTEM | UTILITIES | LDFILL-ADMIN BLDG | STRUCT AND FAC OTH TH BLDGS | 186,960.00 |
| E00000597901 | 2026/05/13 | PRIMROSE CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 18,750.00 |
| E00000597901 | 2026/05/13 | PRIMROSE CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 18,750.00 |
| C00001889334 | 2026/05/12 | PROCON CONSULTING LLC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 6,600.00 |
| C00001889334 | 2026/05/12 | PROCON CONSULTING LLC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 24,000.00 |
| C00001889558 | 2026/05/14 | PROCON CONSULTING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 10,208.00 |
| C00001889558 | 2026/05/14 | PROCON CONSULTING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 13,440.00 |
| C00001889558 | 2026/05/14 | PROCON CONSULTING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 18,240.00 |
| C00001889558 | 2026/05/14 | PROCON CONSULTING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 23,600.00 |
| C00001889558 | 2026/05/14 | PROCON CONSULTING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 59,365.00 |
| C00001889392 | 2026/05/13 | PROFESSIONAL SERVICE INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST SERVICE AREA REUSE | UTILITY LINES | 431.15 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889516 | 2026/05/14 | PROFESSIONAL SERVICE INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT AND FAC OTH TH BLDGS | 1,169.87 |
| C00001889476 | 2026/05/14 | PURCHASING FUND 2024-1 LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 82.76 |
| C00001889195 | 2026/05/11 | PYRAMID PROPERTIES III | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | IMPROVEMTS TO NON-COUNTY ASSET | 123,788.07 |
| C00001889328 | 2026/05/12 | QUADIENT LEASING USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | RENTAL OF EQUIPMENT | 2,240.02 |
| C00001889104 | 2026/05/08 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 5,904.89 |
| C00001889178 | 2026/05/11 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 64.96 |
| C00001889177 | 2026/05/11 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 164.29 |
| C00001889282 | 2026/05/12 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 1,489.52 |
| C00001889281 | 2026/05/12 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 3,790.75 |
| C00001889508 | 2026/05/14 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 3,361.38 |
| C00001889117 | 2026/05/11 | QUINTERO,PATRICIA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 18.31 |
| E00000597652 | 2026/05/11 | RADEN, CHRISTIAN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.70 |
| E00000597652 | 2026/05/11 | RADEN, CHRISTIAN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 50.40 |
| E00000598108 | 2026/05/14 | RAMNARINE, AMY VIJAVA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | LOCAL TRAVEL | 15.00 |
| C00001889105 | 2026/05/08 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 106,800.00 |
| C00001889105 | 2026/05/08 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 347,850.00 |
| C00001889394 | 2026/05/13 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -11,610.25 |
| C00001889394 | 2026/05/13 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 54,546.32 |
| C00001889394 | 2026/05/13 | RANGER CONSTRUCTION INDUSTRIES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 177,658.59 |
| C00001889106 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66.34 |
| C00001889106 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66.34 |
| C00001889107 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66.34 |
| C00001889108 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66.34 |
| C00001889108 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66.34 |
| C00001889108 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66.34 |
| C00001889106 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889109 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889109 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889107 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.37 |
| C00001889108 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 97.81 |
| C00001889108 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 97.81 |
| C00001889106 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 132.68 |
| C00001889109 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 132.68 |
| C00001889109 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 146.71 |
| C00001889109 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 146.71 |
| C00001889106 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| C00001889107 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| C00001889106 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 401.84 |
| C00001889109 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 401.84 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889108 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 723.31 |
| C00001889109 | 2026/05/08 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,487.30 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 48.90 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66.34 |
| C00001889348 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66.34 |
| C00001889348 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66.34 |
| C00001889348 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66.34 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889348 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889348 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889348 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889348 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.37 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 85.73 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 97.81 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 97.81 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 132.68 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 132.68 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 146.72 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 146.72 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 146.72 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 146.72 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 160.74 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 321.48 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 401.84 |
| C00001889348 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 401.84 |
| C00001889348 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 401.84 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 723.31 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 723.31 |
| C00001889345 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 803.68 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 803.68 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,071.60 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,487.30 |
| C00001889346 | 2026/05/12 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,607.36 |

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|---|---|---|---|---|---|---|---|
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 73.36 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 97.81 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 97.81 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 97.81 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 97.81 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 132.68 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 132.68 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 401.84 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 401.84 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 401.84 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 723.31 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 723.31 |
| C00001889465 | 2026/05/13 | RAPID RESPONSE FORCE LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 803.68 |
| E00000598122 | 2026/05/14 | RAYMER, SABRA LEE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.40 |
| E00000598122 | 2026/05/14 | RAYMER, SABRA LEE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 85.40 |
| C00001889307 | 2026/05/12 | RCM UTILITIES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 6,750.00 |
| C00001889307 | 2026/05/12 | RCM UTILITIES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 8,470.00 |
| C00001889307 | 2026/05/12 | RCM UTILITIES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 18,900.00 |
| C00001889307 | 2026/05/12 | RCM UTILITIES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 23,716.00 |
| C00001889194 | 2026/05/11 | RE-IMAGINE COMMUNITIES CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,350.00 |
| E00000597967 | 2026/05/13 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES EMPLOYMEN | 948.00 |
| E00000597838 | 2026/05/12 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | AID TO PRIVATE ORGANIZATION-ME | 99.86 |
| E00000597659 | 2026/05/11 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 6,900.00 |
| E00000597905 | 2026/05/13 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,656.47 |
| E00000597905 | 2026/05/13 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 6,045.90 |
| C00001889342 | 2026/05/12 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 35.00 |
| C00001889342 | 2026/05/12 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 440.00 |
| C00001889238 | 2026/05/11 | RENTOKIL NORTH AMERICA INC DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CHEMICAL AND PESTICIDES | 3,040.00 |
| C00001889238 | 2026/05/11 | RENTOKIL NORTH AMERICA INC DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CHEMICAL AND PESTICIDES | 22,233.75 |
| C00001889318 | 2026/05/12 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.50 |
| C00001889596 | 2026/05/14 | RESURGENT HP LLC DBA | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 491.45 |
| E00000597964 | 2026/05/13 | REVERE CONTROL SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 2,960.00 |
| E00000597964 | 2026/05/13 | REVERE CONTROL SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 4,748.00 |
| E00000597964 | 2026/05/13 | REVERE CONTROL SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 10,500.00 |
| E00000597995 | 2026/05/13 | REYNOLDS, JASON REGINALD GORDON | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PEDS/DEPT OFFICE | LOCAL TRAVEL | 91.60 |
| E00000597658 | 2026/05/11 | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH AND STUDIES | 978.97 |
| E00000597801 | 2026/05/12 | RICK CROFT ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | EQUIPMENT | 1,921.00 |
| E00000597801 | 2026/05/12 | RICK CROFT ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | EQUIPMENT | 4,801.00 |
| E00000597801 | 2026/05/12 | RICK CROFT ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | EQUIPMENT | 11,510.00 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 65.78 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 117.66 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 117.66 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 117.66 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 117.66 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 194.38 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 194.38 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 194.38 |
| C00001889412 | 2026/05/13 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 194.38 |
| C00001889217 | 2026/05/11 | RIGHT THERE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | SOFTWARE LICENSING/SUPPORT/TRA | 887.00 |
| C00001889217 | 2026/05/11 | RIGHT THERE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | SOFTWARE LICENSING/SUPPORT/TRA | 2,527.00 |
| C00001889217 | 2026/05/11 | RIGHT THERE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | SOFTWARE LICENSING/SUPPORT/TRA | 3,391.00 |
| C00001889461 | 2026/05/13 | RING POWER CORPORATION | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | HEAVY EQUIPMENT | 242,648.00 |
| C00001889536 | 2026/05/14 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 496.44 |
| E00000597575 | 2026/05/08 | RIO PINAR EAST HOMEOWNERS ASSN | COM AREA-RIO PINAR EAST GRP219 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SERVICE-MSTU/BU | 532.33 |
| C00001889454 | 2026/05/13 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 2,901.13 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 40.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 66.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 520.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 550.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 930.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,600.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,700.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,300.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,200.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,500.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,600.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,630.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,600.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | 8,229.40 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 12,100.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 15,000.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 20,762.00 |
| E00000597577 | 2026/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 57,500.00 |
| E00000597728 | 2026/05/11 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,500.00 |
| E00000597728 | 2026/05/11 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,000.00 |
| E00000597728 | 2026/05/11 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,400.00 |
| E00000597728 | 2026/05/11 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,000.00 |
| E00000598105 | 2026/05/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 546.60 |
| E00000598100 | 2026/05/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 552.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000598100 | 2026/05/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,140.00 |
| E00000598100 | 2026/05/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,060.00 |
| E00000598105 | 2026/05/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,078.00 |
| E00000598105 | 2026/05/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,052.00 |
| E00000598105 | 2026/05/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 37,512.00 |
| E00000598105 | 2026/05/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40,090.00 |
| E00000598100 | 2026/05/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 62,199.00 |
| E00000598100 | 2026/05/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 68,490.00 |
| E00000597853 | 2026/05/12 | ROBINSON, MARK A JR | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL | 93.80 |
| C00001889477 | 2026/05/14 | ROCA DE REFUGIO ORLANDO INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 534.35 |
| E00000597999 | 2026/05/13 | RODRIGUES, DIEGO CASTROVIEJO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 26.70 |
| E00000597999 | 2026/05/13 | RODRIGUES, DIEGO CASTROVIEJO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 123.20 |
| E00000598001 | 2026/05/13 | RUBIO, ERIK BRANDON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 46.24 |
| E00000598001 | 2026/05/13 | RUBIO, ERIK BRANDON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 175.00 |
| C00001889594 | 2026/05/14 | RUSH MARSHALL JONES HOUCHINS & LUBLIN PA-ATTYS | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 25.00 |
| E00000597785 | 2026/05/12 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC CEREMONY ROOM IMPROV./RENOV. | MAINTENANCE OF BUILDINGS, IMPR | 178.38 |
| E00000597785 | 2026/05/12 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC CEREMONY ROOM IMPROV./RENOV. | MAINTENANCE OF BUILDINGS, IMPR | 291.77 |
| E00000597785 | 2026/05/12 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC CEREMONY ROOM IMPROV./RENOV. | MAINTENANCE OF BUILDINGS, IMPR | 1,586.60 |
| E00000597785 | 2026/05/12 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC CEREMONY ROOM IMPROV./RENOV. | MAINTENANCE OF BUILDINGS, IMPR | 2,148.88 |
| E00000597785 | 2026/05/12 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC CEREMONY ROOM IMPROV./RENOV. | MAINTENANCE OF BUILDINGS, IMPR | 5,257.49 |
| E00000597785 | 2026/05/12 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC CEREMONY ROOM IMPROV./RENOV. | MAINTENANCE OF BUILDINGS, IMPR | 43,905.24 |
| E00000597906 | 2026/05/13 | S A CASEY CONSTRUCTION INC | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | SHERIFF EVIDENCE FACILITY | BUILDINGS | 69,463.39 |
| E00000597906 | 2026/05/13 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | SHERIFF EVIDENCE FACILITY | BUILDINGS | 113,247.71 |
| E00000597660 | 2026/05/11 | S2LI&AVCON JOINT VENTURE | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 1,820.56 |
| E00000597909 | 2026/05/13 | S2LI&AVCON JOINT VENTURE | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 12,223.62 |
| E00000597909 | 2026/05/13 | S2LI&AVCON JOINT VENTURE | SOLID WASTE SYSTEM | UTILITIES | PORTER MODIFICATIONS | STRUCT AND FAC OTH TH BLDGS | 30,197.49 |
| E00000597662 | 2026/05/11 | SABOUNGI CONSTRUCTION INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATERMARK PARK | STRUCT AND FAC OTH TH BLDGS | 2,005.30 |
| E00000597662 | 2026/05/11 | SABOUNGI CONSTRUCTION INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATERMARK PARK | STRUCT AND FAC OTH TH BLDGS | 5,072.94 |
| E00000597662 | 2026/05/11 | SABOUNGI CONSTRUCTION INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATERMARK PARK | STRUCT AND FAC OTH TH BLDGS | 44,973.00 |
| E00000597571 | 2026/05/08 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 104.04 |
| E00000597573 | 2026/05/08 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 106.76 |
| E00000597572 | 2026/05/08 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000597643 | 2026/05/11 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 63.80 |
| E00000597691 | 2026/05/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 84.50 |
| E00000597644 | 2026/05/11 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 87.19 |
| E00000597691 | 2026/05/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 90.44 |
| E00000597645 | 2026/05/11 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 112.00 |
| E00000597691 | 2026/05/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 148.85 |
| E00000597691 | 2026/05/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 80.30 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 87.04 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 87.50 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 87.50 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 90.30 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 91.70 |
| E00000597800 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 101.50 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | CLOTHING AND WEARING APPAREL | 101.50 |
| E00000597800 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CLOTHING AND WEARING APPAREL | 105.00 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 115.50 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 123.50 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000597806 | 2026/05/12 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000597989 | 2026/05/13 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | CLOTHING AND WEARING APPAREL | 87.50 |
| E00000597962 | 2026/05/13 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CLOTHING AND WEARING APPAREL | 90.30 |
| E00000597962 | 2026/05/13 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000597962 | 2026/05/13 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 101.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597931 | 2026/05/13 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CLOTHING AND WEARING APPAREL | 139.75 |
| E00000597962 | 2026/05/13 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CLOTHING AND WEARING APPAREL | 142.80 |
| E00000597962 | 2026/05/13 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CLOTHING AND WEARING APPAREL | 147.00 |
| E00000598098 | 2026/05/14 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 112.00 |
| E00000598098 | 2026/05/14 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | CLOTHING AND WEARING APPAREL | 119.00 |
| C00001889542 | 2026/05/14 | SALDANA, RUBEN DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 232.84 |
| C00001889542 | 2026/05/14 | SALDANA, RUBEN DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 12,284.98 |
| E00000597856 | 2026/05/12 | SALEM, TRACY RENEE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | OUT OF COUNTY TRAVEL | 67.90 |
| E00000598093 | 2026/05/14 | SAMARITAN RESOURCE CENTER INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 11,982.75 |
| C00001889518 | 2026/05/14 | SANPIK INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 19,000.00 |
| C00001889518 | 2026/05/14 | SANPIK INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 60,087.50 |
| C00001889518 | 2026/05/14 | SANPIK INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT AND FAC OTH TH BLDGS | 334,869.30 |
| C00001889517 | 2026/05/14 | SAUER CONSTRUCTION LLC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | CORRECTIONS NEGATIVE AIR & SUICIDE PREVENTION CELLS (6.1) | BUILDINGS | 258,960.38 |
| C00001889192 | 2026/05/11 | SCHULLER CONTRACTORS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST SERVICE AREA REUSE | UTILITY LINES | 775,601.33 |
| E00000597963 | 2026/05/13 | SEAL ANALYTICAL INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | EQUIPMENT | 2,000.00 |
| E00000597963 | 2026/05/13 | SEAL ANALYTICAL INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | EQUIPMENT | 2,200.00 |
| E00000597963 | 2026/05/13 | SEAL ANALYTICAL INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | EQUIPMENT | 2,600.00 |
| E00000597963 | 2026/05/13 | SEAL ANALYTICAL INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | EQUIPMENT | 42,822.00 |
| E00000597903 | 2026/05/13 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 14,929.87 |
| E00000597903 | 2026/05/13 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 14,929.87 |
| C00001889423 | 2026/05/13 | SEMINOLE COUNTY WATER & SEWER UTILITY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 227.53 |
| E00000597559 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | .41 |
| E00000597560 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 1.53 |
| E00000597564 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 2.16 |
| E00000597607 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 2.55 |
| E00000597607 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 2.63 |
| E00000597607 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 3.92 |
| E00000597619 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 4.04 |
| E00000597563 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 4.82 |
| E00000597618 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 5.87 |
| E00000597607 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 6.99 |
| E00000597607 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 7.98 |
| E00000597607 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 9.67 |
| E00000597559 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 10.17 |
| E00000597560 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 15.24 |
| E00000597561 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF EQUIPMENT | 16.23 |
| E00000597562 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 20.86 |
| E00000597562 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 62.45 |
| E00000597619 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 62.61 |
| E00000597618 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 76.81 |
| E00000597563 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 110.77 |
| E00000597561 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF EQUIPMENT | 133.90 |
| E00000597561 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000597562 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000597564 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000597560 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | RENTAL OF EQUIPMENT | 242.84 |
| E00000597618 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | RENTAL OF EQUIPMENT | 242.84 |
| E00000597559 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | RENTAL OF EQUIPMENT | 244.78 |
| E00000597563 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 247.29 |
| E00000597619 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | RENTAL OF EQUIPMENT | 249.39 |
| E00000597607 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | RENTAL OF EQUIPMENT | 254.29 |
| E00000597607 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | RENTAL OF EQUIPMENT | 259.97 |
| E00000597607 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | RENTAL OF EQUIPMENT | 259.97 |
| E00000597607 | 2026/05/08 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | RENTAL OF EQUIPMENT | 259.97 |
| E00000597706 | 2026/05/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF EQUIPMENT | 6.61 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597706 | 2026/05/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF EQUIPMENT | 14.90 |
| E00000597706 | 2026/05/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | RENTAL OF EQUIPMENT | 203.96 |
| E00000597706 | 2026/05/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 209.77 |
| E00000597706 | 2026/05/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 209.77 |
| E00000597706 | 2026/05/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 209.77 |
| E00000597706 | 2026/05/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 209.77 |
| E00000597706 | 2026/05/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 209.77 |
| E00000597706 | 2026/05/11 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 209.77 |
| E00000597757 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 2.26 |
| E00000597833 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MAINTENANCE OF EQUIPMENT | 4.47 |
| E00000597752 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MAINTENANCE OF EQUIPMENT | 4.94 |
| E00000597769 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MAINTENANCE OF EQUIPMENT | 9.65 |
| E00000597841 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 9.69 |
| E00000597833 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 9.89 |
| E00000597770 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 23.36 |
| E00000597754 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 33.87 |
| E00000597771 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 36.84 |
| E00000597756 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 37.32 |
| E00000597757 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 37.35 |
| E00000597753 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 48.92 |
| E00000597752 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MAINTENANCE OF EQUIPMENT | 50.32 |
| E00000597769 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MAINTENANCE OF EQUIPMENT | 53.21 |
| E00000597755 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 53.79 |
| E00000597770 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 66.92 |
| E00000597833 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MAINTENANCE OF EQUIPMENT | 96.42 |
| E00000597841 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 131.59 |
| E00000597756 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 135.07 |
| E00000597753 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 137.48 |
| E00000597833 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 139.27 |
| E00000597771 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 158.89 |
| E00000597754 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 170.00 |
| E00000597754 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 201.82 |
| E00000597755 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 208.82 |
| E00000597770 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 217.61 |
| E00000597841 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 217.61 |
| E00000597757 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 249.39 |
| E00000597833 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | RENTAL OF EQUIPMENT | 249.39 |
| E00000597752 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | RENTAL OF EQUIPMENT | 254.29 |
| E00000597769 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | RENTAL OF EQUIPMENT | 259.97 |
| E00000597755 | 2026/05/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 275.65 |
| E00000597993 | 2026/05/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF EQUIPMENT | 3.54 |
| E00000597927 | 2026/05/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | MAINTENANCE OF EQUIPMENT | 15.38 |
| E00000597927 | 2026/05/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CAP DIVERSION | MAINTENANCE OF EQUIPMENT | 16.50 |
| E00000597927 | 2026/05/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CAP DIVERSION | MAINTENANCE OF EQUIPMENT | 27.31 |
| E00000597993 | 2026/05/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF EQUIPMENT | 51.80 |
| E00000597927 | 2026/05/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | MAINTENANCE OF EQUIPMENT | 202.35 |
| E00000597980 | 2026/05/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 227.68 |
| E00000597993 | 2026/05/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | RENTAL OF EQUIPMENT | 246.20 |
| E00000597927 | 2026/05/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | RENTAL OF EQUIPMENT | 252.14 |
| E00000597927 | 2026/05/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CAP DIVERSION | RENTAL OF EQUIPMENT | 259.97 |
| E00000598091 | 2026/05/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | MAINTENANCE OF EQUIPMENT | .16 |
| E00000598063 | 2026/05/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 5.06 |
| E00000598091 | 2026/05/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | MAINTENANCE OF EQUIPMENT | 13.94 |
| E00000598063 | 2026/05/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 55.52 |
| E00000598091 | 2026/05/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | RENTAL OF EQUIPMENT | 244.78 |
| 000000024861 | 2026/05/11 | SENATUS, DANIEL | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | -150.00 |
| E00000597900 | 2026/05/13 | SENIORS FIRST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 12,923.52 |
| E00000597900 | 2026/05/13 | SENIORS FIRST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 13,669.87 |
| E00000597900 | 2026/05/13 | SENIORS FIRST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 23,047.40 |
| E00000597900 | 2026/05/13 | SENIORS FIRST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 35,620.70 |
| C00001889344 | 2026/05/12 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 24.04 |
| C00001889344 | 2026/05/12 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 30.35 |
| C00001889344 | 2026/05/12 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 32.45 |
| C00001889344 | 2026/05/12 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 95.78 |
| C00001889344 | 2026/05/12 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 215.20 |
| C00001889344 | 2026/05/12 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 548.93 |
| C00001889464 | 2026/05/13 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 24.78 |
| C00001889464 | 2026/05/13 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 41.44 |
| C00001889464 | 2026/05/13 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 47.89 |
| C00001889464 | 2026/05/13 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 48.08 |
| C00001889464 | 2026/05/13 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 48.08 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889464 | 2026/05/13 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 53.80 |
| C00001889464 | 2026/05/13 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 64.58 |
| C00001889464 | 2026/05/13 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 98.07 |
| C00001889464 | 2026/05/13 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 107.60 |
| C00001889565 | 2026/05/14 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 24.04 |
| C00001889565 | 2026/05/14 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 28.00 |
| C00001889565 | 2026/05/14 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 32.45 |
| C00001889563 | 2026/05/14 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CLOTHING AND WEARING APPAREL | 47.50 |
| C00001889556 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 59.63 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 59.63 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 59.63 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 59.63 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 59.63 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 59.63 |
| C00001889563 | 2026/05/14 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CLOTHING AND WEARING APPAREL | 65.00 |
| C00001889565 | 2026/05/14 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 84.00 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 118.90 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 151.71 |
| C00001889563 | 2026/05/14 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CLOTHING AND WEARING APPAREL | 161.45 |
| C00001889563 | 2026/05/14 | SERVICEWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CLOTHING AND WEARING APPAREL | 211.00 |
| C00001889556 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 237.80 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 237.80 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 237.80 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 237.80 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 252.85 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 252.85 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 252.85 |
| C00001889557 | 2026/05/14 | SERVICEWEAR APPAREL INC | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & TRANSPORTATION | CLOTHING AND WEARING APPAREL | 252.85 |
| E00000597631 | 2026/05/08 | SIEMEN, IULIA ROXANA | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | OUT OF COUNTY TRAVEL | 12.40 |
| C00001889212 | 2026/05/11 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C00001889212 | 2026/05/11 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 396.00 |
| C00001889212 | 2026/05/11 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 516.00 |
| E00000598090 | 2026/05/14 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 6,380.00 |
| E00000597839 | 2026/05/12 | SLOMBA SOLUTIONS, LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 1,250.00 |
| C00001889218 | 2026/05/11 | SMART CITY SOLUTIONS II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 295.00 |
| E00000597859 | 2026/05/12 | SMITH, JEANETTE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | LOCAL TRAVEL | 6.16 |
| E00000598111 | 2026/05/14 | SMITH, MELISSA E | SPEC TRUST & AGENCY | | | GARNISHMENTS-PAYROLL | 3,692.34 |
| E00000597627 | 2026/05/08 | SOLSCAPE SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 22,674.96 |
| E00000597938 | 2026/05/13 | SOURCE TECHNOLOGIES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2,500.00 |
| C00001889362 | 2026/05/13 | SOUVERAIN, LEFRANC & SOUVERAIN JEAN | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001889330 | 2026/05/12 | SPENCER CONSULTING SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 190.00 |
| C00001889330 | 2026/05/12 | SPENCER CONSULTING SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 380.00 |
| C00001889368 | 2026/05/13 | SS7 INVESTMENTS LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 122.16 |
| E00000598077 | 2026/05/14 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,211.17 |
| E00000598077 | 2026/05/14 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,329.95 |
| C00001889114 | 2026/05/11 | ST MARC, LUC ST MATIN & ST MARC, CILIENNE | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | AFFORDABLE HOUSING DISCOUNTS-P | 16,006.54 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889114 | 2026/05/11 | ST MARC, LUC ST MATIN & ST MARC, CILIENNE | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 8.80 |
| C00001889075 | 2026/05/08 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20.00 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 22.00 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 26.40 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 38.50 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 52.80 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 66.00 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 96.25 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 132.00 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 176.00 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 220.00 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 225.50 |
| C00001889075 | 2026/05/08 | STAGE DOOR II LLC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | 262.00 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 304.00 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 563.75 |
| C00001889080 | 2026/05/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 700.00 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 16.50 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 19.80 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 26.40 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 26.40 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 39.60 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 39.60 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 41.25 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 46.20 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 46.20 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 49.50 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 53.90 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 66.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 66.00 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 82.50 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 99.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 99.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 107.80 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 115.50 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 115.50 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 134.75 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 136.40 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 176.00 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 206.25 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 220.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 220.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 269.50 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 330.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 341.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 350.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 420.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 420.00 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 528.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 560.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 858.00 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 924.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,000.00 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,050.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,100.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,120.00 |
| C00001889206 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,100.00 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,310.00 |
| C00001889202 | 2026/05/11 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 4,704.00 |
| E00000597921 | 2026/05/13 | STAND UP SURVIVOR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 6,100.00 |
| C00001889577 | 2026/05/14 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 302.00 |
| C00001889577 | 2026/05/14 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 362.00 |
| C00001889577 | 2026/05/14 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 567.57 |
| E00000597657 | 2026/05/11 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 303.09 |
| E00000597657 | 2026/05/11 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 425.83 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597657 | 2026/05/11 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 606.37 |
| E00000597657 | 2026/05/11 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 909.28 |
| E00000597657 | 2026/05/11 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 1,277.51 |
| E00000597657 | 2026/05/11 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,818.55 |
| E00000597657 | 2026/05/11 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 1,819.10 |
| E00000597657 | 2026/05/11 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 2,555.02 |
| E00000597657 | 2026/05/11 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 3,638.21 |
| E00000597783 | 2026/05/12 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2,838.06 |
| E00000597929 | 2026/05/13 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 5,000.00 |
| E00000597929 | 2026/05/13 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 5,000.00 |
| E00000597929 | 2026/05/13 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 20,000.00 |
| E00000597929 | 2026/05/13 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 39,000.00 |
| C00001889331 | 2026/05/12 | STERLING INFOSYSTEMS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HR COMPENSATION | CONTRACTUAL SERVICES NOT OTHER | 318.60 |
| E00000597741 | 2026/05/11 | STIRLING, ROBERT JENNINGS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.70 |
| E00000597741 | 2026/05/11 | STIRLING, ROBERT JENNINGS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 60.90 |
| E00000598118 | 2026/05/14 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 5.25 |
| E00000598118 | 2026/05/14 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 151.90 |
| E00000597558 | 2026/05/08 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 6,299.00 |
| E00000597638 | 2026/05/11 | SUMMIT BROADBAND INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 3,973.33 |
| C00001889338 | 2026/05/12 | SUNRISE CONSULTING GROUP LLC | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 5,800.00 |
| E00000597715 | 2026/05/11 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACTUAL SERVICES EMPLOYMEN | 104.33 |
| E00000597715 | 2026/05/11 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACTUAL SERVICES EMPLOYMEN | 6,069.59 |
| E00000597979 | 2026/05/13 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACTUAL SERVICES EMPLOYMEN | 67.19 |
| E00000597979 | 2026/05/13 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACTUAL SERVICES EMPLOYMEN | 4,773.44 |
| E00000598062 | 2026/05/14 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES EMPLOYMEN | 1,185.60 |
| E00000597988 | 2026/05/13 | SUNSHINE STATE ONE-CALL OF FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES NOT OTHER | 1,343.41 |
| E00000597635 | 2026/05/08 | SUROWITZ, DAVID JONATHAN | SPEC TRUST & AGENCY | | | GARNISHMENTS-PAYROLL | 702.62 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 21.86 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 22.76 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 23.95 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 25.78 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 29.87 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 33.58 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 34.89 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 41.33 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 45.89 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 46.78 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 47.52 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 49.52 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 50.55 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 51.02 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 51.74 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 52.74 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 55.78 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 55.78 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 59.56 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 59.84 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 63.47 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 65.52 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 67.56 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 73.45 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 119.58 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 128.46 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 130.98 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 135.78 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 136.50 |
| E00000597866 | 2026/05/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 351.76 |
| E00000597651 | 2026/05/11 | SZPINDOR, DEREK SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 36.94 |
| E00000597651 | 2026/05/11 | SZPINDOR, DEREK SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 131.60 |
| C00001889451 | 2026/05/13 | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 38.18 |
| C00001889551 | 2026/05/14 | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ORANGE YOUTH SPORTS COMPLEX | UTILITIES | 21.33 |
| C00001889551 | 2026/05/14 | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ORANGE YOUTH SPORTS COMPLEX | UTILITIES | 182.22 |
| C00001889094 | 2026/05/08 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 117.16 |
| C00001889094 | 2026/05/08 | TAMPA ELECTRIC CO INC (TECO) DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 351.48 |
| C00001889237 | 2026/05/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | UTILITIES | 1,080.75 |
| C00001889539 | 2026/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-GAS | 43.07 |
| C00001889539 | 2026/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-GAS | 63.00 |
| E00000597696 | 2026/05/11 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES EMPLOYMEN | 504.00 |
| E00000597690 | 2026/05/11 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000597696 | 2026/05/11 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000597690 | 2026/05/11 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES EMPLOYMEN | 1,512.00 |
| E00000597696 | 2026/05/11 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| E00000597696 | 2026/05/11 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 2,856.00 |
| E00000597802 | 2026/05/12 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000597802 | 2026/05/12 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000597802 | 2026/05/12 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| E00000597928 | 2026/05/13 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES EMPLOYMEN | 672.00 |
| E00000597928 | 2026/05/13 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000597928 | 2026/05/13 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| E00000597928 | 2026/05/13 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 2,488.50 |
| E00000597928 | 2026/05/13 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 2,520.00 |
| E00000597606 | 2026/05/08 | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 141.21 |
| E00000597606 | 2026/05/08 | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 141.21 |
| E00000598028 | 2026/05/14 | TATRO, LAURA ANN | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 11.33 |
| E00000598028 | 2026/05/14 | TATRO, LAURA ANN | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 55.44 |
| E00000598004 | 2026/05/13 | TAYLOR, MECHILE WOLF | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICE-INDIVIDUAL | 450.00 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 79.26 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 79.26 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 79.26 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 79.26 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 79.26 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 79.26 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 79.26 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 79.26 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 79.26 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 130.44 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 130.44 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 130.44 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 130.44 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 130.44 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 130.44 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 130.44 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 130.44 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 151.74 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 151.74 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 151.74 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 151.74 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 151.74 |

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|---|---|---|---|---|---|---|---|
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 151.74 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 151.74 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 151.74 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 151.74 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 173.92 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 220.84 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 220.84 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.84 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.84 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.84 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 220.84 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.84 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.84 |
| C00001889197 | 2026/05/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 220.84 |
| E00000598086 | 2026/05/14 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS AND BENEF | 36.37 |
| E00000598086 | 2026/05/14 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS AND BENEF | 40.36 |
| E00000598088 | 2026/05/14 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS AND BENEF | 40.92 |
| E00000598088 | 2026/05/14 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS AND BENEF | 41.16 |
| E00000598086 | 2026/05/14 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS AND BENEF | 109.48 |
| E00000598088 | 2026/05/14 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS AND BENEF | 130.21 |
| E00000598088 | 2026/05/14 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS AND BENEF | 131.05 |
| E00000598086 | 2026/05/14 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS AND BENEF | 133.17 |
| E00000597795 | 2026/05/12 | TETRA TECH INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,087.80 |
| E00000597795 | 2026/05/12 | TETRA TECH INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP-RR WEKIWA SEPTIC TO SEWER (6.1) | UTILITY LINES | 23,442.98 |
| E00000597798 | 2026/05/12 | TETRA TECH INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP-RR WEKIWA SEPTIC TO SEWER (6.1) | UTILITY LINES | 24,907.80 |
| C00001889198 | 2026/05/11 | THOMAS & HUTTON ENGINEERING CO | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 16,131.66 |
| C00001889541 | 2026/05/14 | THOMAS ELECTRICAL CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 7,780.00 |
| E00000597688 | 2026/05/11 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 1,523.04 |
| E00000597794 | 2026/05/12 | TIERRA INC | TRANSPORTATION TRUST | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL | 1,442.73 |
| E00000597850 | 2026/05/12 | TINSLEY, SHAMEEKA LATRICE | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 269.00 |
| E00000597634 | 2026/05/08 | TORRES, IVELISSE | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | | 461.50 |
| E00000597642 | 2026/05/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 4.97 |
| E00000597641 | 2026/05/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 6.25 |
| E00000597642 | 2026/05/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 6.25 |
| E00000597641 | 2026/05/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 8.83 |
| E00000597642 | 2026/05/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 87.17 |
| E00000597641 | 2026/05/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 115.09 |
| E00000597641 | 2026/05/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 207.21 |
| E00000597642 | 2026/05/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FISCAL SVC | RENTAL OF EQUIPMENT | 207.21 |
| E00000597820 | 2026/05/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | MAINTENANCE OF EQUIPMENT | 4.65 |
| E00000597820 | 2026/05/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | MAINTENANCE OF EQUIPMENT | 19.81 |
| E00000597820 | 2026/05/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | MAINTENANCE OF EQUIPMENT | 31.23 |
| E00000597820 | 2026/05/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | MAINTENANCE OF EQUIPMENT | 167.35 |
| E00000597820 | 2026/05/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | RENTAL OF EQUIPMENT | 225.45 |
| E00000597820 | 2026/05/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | RENTAL OF EQUIPMENT | 259.97 |

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|---|---|---|---|---|---|---|---|
| E00000597867 | 2026/05/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 6.25 |
| E00000597867 | 2026/05/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 11.63 |
| E00000597867 | 2026/05/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 81.20 |
| E00000597867 | 2026/05/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 207.21 |
| E00000598092 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 2.08 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 4.71 |
| E00000598081 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY26 | MAINTENANCE OF EQUIPMENT | 5.41 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 5.65 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 6.16 |
| E00000598008 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 6.25 |
| E00000598092 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | RENTAL OF EQUIPMENT | 6.25 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 6.81 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 23.40 |
| E00000598008 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 24.05 |
| E00000598092 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 33.37 |
| E00000598008 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 37.09 |
| E00000598081 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | MAINTENANCE OF EQUIPMENT | 51.49 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 63.73 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 87.39 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 108.19 |
| E00000598008 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 143.87 |
| E00000598092 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | RENTAL OF EQUIPMENT | 192.24 |
| E00000598081 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY26 | RENTAL OF EQUIPMENT | 225.45 |
| E00000598081 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL OF EQUIPMENT | 225.45 |
| E00000598081 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY26 | MAINTENANCE OF EQUIPMENT | 305.07 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 352.44 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 352.44 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 352.44 |
| E00000598084 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 352.44 |
| E00000598081 | 2026/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | MAINTENANCE OF EQUIPMENT | 440.56 |
| C00001889209 | 2026/05/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | RENTAL OF EQUIPMENT | 335.21 |
| E00000597669 | 2026/05/11 | TOTAL RESTORATION TRANSFORMATION CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 10,000.00 |
| C00001889555 | 2026/05/14 | TRACK SHACK FITNESS CLUB INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MISCELLANEOUS OPERATING SUPPLI | 10,965.00 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.28 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.54 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.88 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.03 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 40.32 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 41.46 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.30 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 53.88 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 63.99 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 76.62 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 96.08 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 111.76 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.13 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 165.45 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 175.70 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 216.51 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 235.53 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 354.53 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 575.28 |
| E00000598078 | 2026/05/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 869.70 |
| E00000597810 | 2026/05/12 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 |
| E00000597810 | 2026/05/12 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 |
| E00000597810 | 2026/05/12 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| E00000597810 | 2026/05/12 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| E00000597810 | 2026/05/12 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| E00000597810 | 2026/05/12 | TRANE US INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 131,246.29 |
| E00000598074 | 2026/05/14 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| E00000597844 | 2026/05/12 | TRANSPORTATION CONTROL SYSTEMS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | TRAFFIC LIGHTS AND OTHER SAFET | 39,960.00 |
| E00000598095 | 2026/05/14 | TRANSPREMIER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,845.72 |
| C00001889578 | 2026/05/14 | TREASURER OF VIRGINIA | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 159.23 |
| C00001889226 | 2026/05/11 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 136.00 |
| C00001889226 | 2026/05/11 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 221.00 |
| E00000598042 | 2026/05/14 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 893.17 |
| E00000598042 | 2026/05/14 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 2,935.91 |
| E00000598042 | 2026/05/14 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 92,355.62 |
| C00001889478 | 2026/05/14 | TRUSTHOME PROPERTIES INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 29.26 |
| E00000598039 | 2026/05/14 | TURNER CONSTRUCTION COMPANY INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 7,899.91 |
| C00001889298 | 2026/05/12 | TVS FLORIDA INC ARCHITECTURE | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 20,116.47 |
| E00000598126 | 2026/05/14 | UJAQUE, CRISTIAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 11.54 |
| E00000598126 | 2026/05/14 | UJAQUE, CRISTIAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 39.20 |
| C00001889430 | 2026/05/13 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 3.89 |
| C00001889430 | 2026/05/13 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 26.52 |
| E00000598134 | 2026/05/14 | UNITED ARTS OF CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT FY26 | | | DEDUCTNS-CHARITIES | 5.00 |
| E00000598134 | 2026/05/14 | UNITED ARTS OF CENTRAL FLORIDA | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 20.00 |
| E00000598134 | 2026/05/14 | UNITED ARTS OF CENTRAL FLORIDA | GENERAL FUND | | | DEDUCTNS-CHARITIES | 307.65 |
| C00001889053 | 2026/05/08 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE AND MESSENGER SERVICES | 18.09 |
| C00001889053 | 2026/05/08 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | POSTAGE AND MESSENGER SERVICES | 102.39 |
| C00001889053 | 2026/05/08 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE AND MESSENGER SERVICES | 180.10 |
| C00001889574 | 2026/05/14 | UNITED STATES TREASURY | PARKS FUND | | | GARNISHMENTS-PAYROLL | 50.00 |
| C00001889574 | 2026/05/14 | UNITED STATES TREASURY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 400.00 |
| C00001889574 | 2026/05/14 | UNITED STATES TREASURY | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 540.00 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 1.99 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 1.99 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 2.30 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 10.00 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 18.40 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 23.00 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 62.10 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 93.15 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 103.48 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 115.42 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 163.30 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 171.14 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 185.07 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 200.99 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 201.25 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 212.93 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 278.60 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 288.55 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 346.26 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 381.80 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 389.85 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 399.99 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 495.51 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 612.92 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 668.64 |
| C00001889568 | 2026/05/14 | UNITED STATES TREASURY RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 710.43 |
| C00001889404 | 2026/05/13 | UNIVERSAL BLVD PROPERTY OWNERS ASSN | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | ASSESSMENTS ON COUNTY OWNED PR | 10,914.42 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 507.04 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 507.04 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 550.88 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 550.88 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 550.88 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 550.88 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,239.48 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,377.20 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,377.20 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,377.20 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,377.20 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,377.20 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,377.20 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,377.20 |
| E00000597596 | 2026/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,377.20 |
| E00000597713 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 609.40 |
| E00000597682 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 1,465.61 |
| E00000597717 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,523.50 |
| E00000597713 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,647.45 |
| E00000597713 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,675.85 |
| E00000597682 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 1,986.00 |
| E00000597717 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,118.40 |
| E00000597713 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,368.08 |
| E00000597713 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000597710 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,661.96 |
| E00000597710 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,661.96 |
| E00000597717 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,870.40 |
| E00000597717 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,263.52 |
| E00000597646 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | CONTRACTUAL SERVICES NOT OTHER | 3,645.60 |
| E00000597704 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3,656.40 |

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|---|---|---|---|---|---|---|---|
| E00000597713 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 4,941.41 |
| E00000597722 | 2026/05/11 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,242.64 |
| E00000597772 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 188.40 |
| E00000597766 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 609.40 |
| E00000597763 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,647.45 |
| E00000597765 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,673.41 |
| E00000597843 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,759.60 |
| E00000597835 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,893.65 |
| E00000597764 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,085.30 |
| E00000597775 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,332.20 |
| E00000597776 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,529.01 |
| E00000597774 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,870.40 |
| E00000597843 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,011.85 |
| E00000597773 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,253.16 |
| E00000597762 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 5,020.80 |
| E00000597777 | 2026/05/12 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,303.22 |
| E00000597877 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 298.11 |
| E00000597879 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 298.11 |
| E00000597894 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 298.11 |
| E00000597896 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 298.11 |
| E00000597966 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 805.08 |
| E00000597933 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000597933 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000597876 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,704.30 |
| E00000597878 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,704.30 |
| E00000597885 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,704.30 |
| E00000597895 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,704.30 |
| E00000597884 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,759.60 |
| E00000597899 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,510.40 |
| E00000597986 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,510.40 |
| E00000597945 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,661.96 |
| E00000597945 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,892.12 |
| E00000597882 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,011.54 |
| E00000597897 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,317.34 |
| E00000597880 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,320.00 |
| E00000597984 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 4,056.32 |

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| E00000597883 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,303.22 |
| E00000597898 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 8,987.55 |
| E00000597881 | 2026/05/13 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 9,402.39 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 179.40 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 298.11 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 298.11 |
| E00000598026 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 609.40 |
| E00000598025 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 689.23 |
| E00000598065 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000598065 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000598065 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000598065 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000598021 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,523.50 |
| E00000598019 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,647.45 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000598022 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,675.85 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,704.30 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,883.70 |
| E00000598023 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,081.04 |
| E00000598020 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,118.40 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,510.40 |
| E00000598024 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000598017 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,726.88 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,012.48 |
| E00000598016 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,263.52 |
| E00000598027 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,263.52 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,320.00 |
| E00000598018 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 4,960.55 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,034.29 |
| E00000598072 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 9,022.06 |
| E00000598076 | 2026/05/14 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 9,308.88 |
| C00001889370 | 2026/05/13 | UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC | H.O.A. RET POND-UNIV.EST #403 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SERVICE-MSTU/BU | 4,750.00 |
| C00001889296 | 2026/05/12 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 17,150.25 |
| C00001889295 | 2026/05/12 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 40,041.80 |
| E00000597793 | 2026/05/12 | UNIVERSITY OF FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 159,373.95 |
| C00001889341 | 2026/05/12 | UPTODATE INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 2,790.00 |
| C00001889341 | 2026/05/12 | UPTODATE INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 2,790.00 |
| C00001889341 | 2026/05/12 | UPTODATE INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 4,802.00 |

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|---|---|---|---|---|---|---|---|
| C00001889341 | 2026/05/12 | UPTODATE INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 7,345.00 |
| C00001889341 | 2026/05/12 | UPTODATE INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 18,810.00 |
| C00001889297 | 2026/05/12 | URBAN 3 LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 3,630.00 |
| C00001889583 | 2026/05/14 | US DEPT OF THE TREASURY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 508.81 |
| E00000597599 | 2026/05/08 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 460.00 |
| E00000598070 | 2026/05/14 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 22.78 |
| E00000598070 | 2026/05/14 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 87.45 |
| E00000598070 | 2026/05/14 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 158.51 |
| E00000598070 | 2026/05/14 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 357.98 |
| E00000598070 | 2026/05/14 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000598070 | 2026/05/14 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,706.58 |
| E00000597656 | 2026/05/11 | VALENCIA COLLEGE | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | TRAINING AND EDUCATIONAL COST | 4,600.00 |
| E00000597746 | 2026/05/11 | VAN SMITH, AARON | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 6.42 |
| E00000597746 | 2026/05/11 | VAN SMITH, AARON | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 28.70 |
| E00000597667 | 2026/05/11 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSMAC CHARTER REVISIONS | CONSULTANT SERVICES | 996.36 |
| E00000597667 | 2026/05/11 | VANASSE HANGEN BRUSTLIN INC | VINELAND AVENUE | PUBLIC WORKS | VINELAND AVE | ROADS-COLLECTOR/ARTERIAL | 6,837.41 |
| E00000598038 | 2026/05/14 | VANASSE HANGEN BRUSTLIN INC | LAP - TRAFFIC SIGNAL UPGRADES | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 5,992.75 |
| E00000598124 | 2026/05/14 | VARGAS, RAUL JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 23.50 |
| E00000598124 | 2026/05/14 | VARGAS, RAUL JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 127.40 |
| C00001889215 | 2026/05/11 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | COMMUNICATIONS | 564.73 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LOCKHART PROGRAM | COMMUNICATIONS | 9.44 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 36.43 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE DISTRICT PARK | COMMUNICATIONS | 36.62 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | COMMUNICATIONS | 37.25 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 37.43 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 37.46 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | COMMUNICATIONS | 37.72 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | COMMUNICATIONS | 38.48 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | COMMUNICATIONS | 38.92 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 40.96 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | COMMUNICATIONS | 41.64 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 41.72 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | COMMUNICATIONS | 62.92 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | COMMUNICATIONS | 72.86 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 73.54 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | COMMUNICATIONS | 75.04 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | COMMUNICATIONS | 75.15 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | COMMUNICATIONS | 75.22 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 77.40 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | COMMUNICATIONS | 83.53 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | COMMUNICATIONS | 111.30 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD RECREATION CENTER/GYM | COMMUNICATIONS | 118.43 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ORANGE YOUTH SPORTS COMPLEX | COMMUNICATIONS | 135.69 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS | COMMUNICATIONS | 151.88 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 282.74 |
| C00001889280 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 326.90 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889303 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | COMMUNICATIONS | 387.75 |
| C00001889303 | 2026/05/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 490.58 |
| C00001889560 | 2026/05/14 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | COMMUNICATIONS | 84.71 |
| C00001889207 | 2026/05/11 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 2.50 |
| C00001889207 | 2026/05/11 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 3.50 |
| C00001889222 | 2026/05/11 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4.00 |
| C00001889222 | 2026/05/11 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4.00 |
| C00001889222 | 2026/05/11 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001889222 | 2026/05/11 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001889222 | 2026/05/11 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10.50 |
| C00001889222 | 2026/05/11 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10.50 |
| C00001889222 | 2026/05/11 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 21.00 |
| C00001889222 | 2026/05/11 | VESTIS GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 21.00 |
| C00001889302 | 2026/05/12 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 2.50 |
| C00001889302 | 2026/05/12 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 2.50 |
| C00001889302 | 2026/05/12 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 3.50 |
| C00001889302 | 2026/05/12 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 3.50 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.00 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 12.00 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 15.00 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 21.48 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 25.20 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 28.35 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 31.41 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 42.52 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 56.10 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 83.10 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 87.00 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 121.89 |
| C00001889415 | 2026/05/13 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 170.08 |
| C00001889181 | 2026/05/11 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 126.00 |
| C00001889182 | 2026/05/11 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 126.00 |
| C00001889183 | 2026/05/11 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 126.00 |
| C00001889184 | 2026/05/11 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 600.30 |
| C00001889180 | 2026/05/11 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 690.30 |
| C00001889179 | 2026/05/11 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 1,209.55 |
| E00000597738 | 2026/05/11 | VIBERT, DAVID R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 86.80 |
| E00000597648 | 2026/05/11 | VICKERS, TYLER RAY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 58.80 |
| C00001889026 | 2026/05/08 | VIEIRA DE CERQUEIRA GODEIRO,ALINE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 99.84 |
| C00001889354 | 2026/05/13 | VISHAAL GUPTA | FIRE IMPACT FEES | FIRE - RESCUE | FIRE IMPACT FEES | REFUNDS PRIOR YR REVEN | 7.00 |
| C00001889355 | 2026/05/13 | VISHAAL GUPTA | FIRE IMPACT FEES | FIRE - RESCUE | FIRE IMPACT FEES | REFUNDS PRIOR YR REVEN | 7.00 |
| C00001889356 | 2026/05/13 | VISHAAL GUPTA | FIRE IMPACT FEES | FIRE - RESCUE | FIRE IMPACT FEES | REFUNDS PRIOR YR REVEN | 7.00 |
| C00001889354 | 2026/05/13 | VISHAAL GUPTA | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | LW ENFORC IMP | REFUNDS PRIOR YR REVEN | 8.00 |
| C00001889355 | 2026/05/13 | VISHAAL GUPTA | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | LW ENFORC IMP | REFUNDS PRIOR YR REVEN | 8.00 |
| C00001889356 | 2026/05/13 | VISHAAL GUPTA | LAW ENFORCE IMPACT FEES | COUNTY ADMINISTRATOR | LW ENFORC IMP | REFUNDS PRIOR YR REVEN | 8.00 |
| C00001889354 | 2026/05/13 | VISHAAL GUPTA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION | REFUNDS PRIOR YR REVEN | 64.00 |
| C00001889355 | 2026/05/13 | VISHAAL GUPTA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION | REFUNDS PRIOR YR REVEN | 64.00 |
| C00001889356 | 2026/05/13 | VISHAAL GUPTA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION | REFUNDS PRIOR YR REVEN | 64.00 |
| E00000597611 | 2026/05/08 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,082.58 |
| E00000597611 | 2026/05/08 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 3,240.00 |
| E00000597828 | 2026/05/12 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES EMPLOYMEN | 1,464.00 |
| E00000597828 | 2026/05/12 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 2,090.00 |
| E00000597981 | 2026/05/13 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 1,123.38 |
| E00000597981 | 2026/05/13 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES EMPLOYMEN | 1,464.00 |
| E00000597981 | 2026/05/13 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES EMPLOYMEN | 1,464.00 |
| E00000597981 | 2026/05/13 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 1,672.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000598099 | 2026/05/14 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 2,418.00 |
| E00000598099 | 2026/05/14 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 2,418.00 |
| E00000598104 | 2026/05/14 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 2,418.00 |
| E00000598089 | 2026/05/14 | VISIUM RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 3,220.70 |
| E00000598089 | 2026/05/14 | VISIUM RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 3,555.00 |
| C00001889459 | 2026/05/13 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 9.18 |
| C00001889459 | 2026/05/13 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 17.28 |
| C00001889459 | 2026/05/13 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 21.76 |
| C00001889459 | 2026/05/13 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 30.08 |
| C00001889459 | 2026/05/13 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 67.50 |
| C00001889459 | 2026/05/13 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 376.96 |
| C00001889459 | 2026/05/13 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,653.12 |
| C00001889459 | 2026/05/13 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 2,191.32 |
| C00001889459 | 2026/05/13 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 6,516.72 |
| C00001889403 | 2026/05/13 | VOLUNTEERS FOR COMMUNITY IMPACT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 3,414.70 |
| C00001889403 | 2026/05/13 | VOLUNTEERS FOR COMMUNITY IMPACT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 14,350.24 |
| E00000597582 | 2026/05/08 | W T COMP INC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | -3,018.00 |
| E00000597582 | 2026/05/08 | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 275.00 |
| E00000597582 | 2026/05/08 | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 720.00 |
| E00000597582 | 2026/05/08 | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 2,160.00 |
| E00000597582 | 2026/05/08 | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 7,345.00 |
| E00000597582 | 2026/05/08 | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 10,660.00 |
| E00000597582 | 2026/05/08 | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 13,200.00 |
| E00000597582 | 2026/05/08 | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 26,000.00 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,428.92 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,814.40 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 1,890.23 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,260.00 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,627.82 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 6,220.00 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 7,011.50 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 11,249.28 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 15,543.00 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 19,282.00 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 23,250.00 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 46,500.00 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 110,695.00 |
| E00000597668 | 2026/05/11 | W T COMP INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 114,169.00 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | TOOLS AND SMALL IMPLEMENTS | 6.46 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 12.40 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 22.85 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 31.00 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 46.26 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 50.70 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 69.20 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 96.70 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | EQUIPMENTLESS THAN $5000 | 107.40 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 113.70 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 127.50 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 128.10 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 141.84 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 158.24 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 171.60 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 242.60 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 265.36 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,246.58 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,383.20 |
| C00001889095 | 2026/05/08 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5,284.71 |
| C00001889363 | 2026/05/13 | WALLACE, BRENDA AND | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001889309 | 2026/05/12 | WARD APPARATUS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 986.35 |
| C00001889309 | 2026/05/12 | WARD APPARATUS LLC | ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023) | FIRE - RESCUE | ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023) | FLEET MAINTENANCE SUBLET SERVI | 9,863.57 |
| E00000598116 | 2026/05/14 | WARREN, JA'KWAN TYRIQUE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TRAINING AND EDUCATIONAL COST | 75.00 |
| E00000598071 | 2026/05/14 | WASTE CONNECTIONS OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 257.84 |
| C00001889076 | 2026/05/08 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 6 | | -47,500.00 |
| C00001889076 | 2026/05/08 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 6 | PAYMENTS TO FRANCHISE HAULERS | -126.45 |
| C00001889076 | 2026/05/08 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 6 | PAYMENTS TO FRANCHISE HAULERS | 1,016,101.62 |
| E00000597697 | 2026/05/11 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 7,275.79 |
| E00000597581 | 2026/05/08 | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | | -52,400.00 |
| E00000597583 | 2026/05/08 | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 2 | | -5,600.00 |
| E00000597581 | 2026/05/08 | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | | -966.51 |
| E00000597583 | 2026/05/08 | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 2 | PAYMENTS TO FRANCHISE HAULERS | -27.38 |
| E00000597581 | 2026/05/08 | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | 991,280.80 |
| E00000597583 | 2026/05/08 | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 2 | PAYMENTS TO FRANCHISE HAULERS | 1,081,975.46 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 42.09 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 54.56 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 54.56 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 54.56 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 54.56 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 54.56 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 54.56 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 54.56 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 54.56 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 98.20 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 98.20 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 98.20 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 98.20 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 98.20 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 98.20 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 98.20 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 98.20 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 108.49 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 129.58 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 129.58 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 129.58 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597703 | 2026/05/11 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 163.67 |
| E00000597805 | 2026/05/12 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 163.67 |
| E00000597805 | 2026/05/12 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GARBAGE DISPOSAL | 163.67 |
| E00000597805 | 2026/05/12 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GARBAGE DISPOSAL | 271.23 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 30.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 75.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 75.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 75.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 75.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 75.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 75.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 75.00 |
| E00000597936 | 2026/05/13 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 82.88 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 82.88 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 82.88 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 100.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 100.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 135.62 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 135.62 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 135.62 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 135.62 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 135.62 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 135.62 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 150.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 150.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 150.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 248.64 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 271.23 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 271.23 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 271.23 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 271.23 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 339.08 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 700.00 |
| E00000597971 | 2026/05/13 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 940.00 |
| E00000598096 | 2026/05/14 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 100.00 |
| E00000598103 | 2026/05/14 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000598103 | 2026/05/14 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000598103 | 2026/05/14 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000598103 | 2026/05/14 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000598103 | 2026/05/14 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000598103 | 2026/05/14 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000598103 | 2026/05/14 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000598096 | 2026/05/14 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 163.67 |
| E00000598103 | 2026/05/14 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 271.23 |
| E00000597743 | 2026/05/11 | WEBER, HILLARY ERYNE | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 4.06 |
| E00000597743 | 2026/05/11 | WEBER, HILLARY ERYNE | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | LOCAL TRAVEL | 22.12 |
| C00001889479 | 2026/05/14 | WEBER,HOWARD | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 902.48 |
| C00001889567 | 2026/05/14 | WELLS FARGO BANK NA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 12,141.70 |
| C00001889567 | 2026/05/14 | WELLS FARGO BANK NA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 62,811.27 |
| C00001889567 | 2026/05/14 | WELLS FARGO BANK NA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | BANK CHARGES | 70,415.33 |
| C00001889111 | 2026/05/08 | WELLS FARGO BANKS | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | BANK CHARGES | 647.06 |
| C00001889111 | 2026/05/08 | WELLS FARGO BANKS | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 712.19 |
| C00001889111 | 2026/05/08 | WELLS FARGO BANKS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 1,235.76 |
| C00001889111 | 2026/05/08 | WELLS FARGO BANKS | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | BANK CHARGES | 6,297.29 |
| C00001889110 | 2026/05/08 | WEST PUBLISHING CORP DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | CONTRACTUAL SERVICES NOT OTHER | 1,133.77 |
| C00001889203 | 2026/05/11 | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 46.01 |
| C00001889203 | 2026/05/11 | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 77.88 |
| C00001889203 | 2026/05/11 | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 4,022.45 |
| C00001889552 | 2026/05/14 | WEST PUBLISHING CORP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | INVESTIGATIONS | 463.05 |
| C00001889369 | 2026/05/13 | WEST,MICHAEL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 153.11 |
| E00000598125 | 2026/05/14 | WETTSTEIN, CHRISTINE LEE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.42 |
| E00000598125 | 2026/05/14 | WETTSTEIN, CHRISTINE LEE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 43.82 |
| C00001889086 | 2026/05/08 | WEX BANK INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 379.47 |
| E00000597617 | 2026/05/08 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000597617 | 2026/05/08 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000597617 | 2026/05/08 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 107.33 |
| E00000597617 | 2026/05/08 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| E00000597617 | 2026/05/08 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000597617 | 2026/05/08 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 520.00 |
| E00000597617 | 2026/05/08 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 937.50 |
| E00000597613 | 2026/05/08 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,300.00 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | -.01 |
| E00000597714 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | .01 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | .01 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 69.48 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 114.41 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| E00000597714 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 319.23 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 343.75 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000597714 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 500.84 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 585.00 |
| E00000597714 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 656.25 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000597718 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,031.25 |
| E00000597714 | 2026/05/11 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,095.12 |
| E00000597825 | 2026/05/12 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | -.01 |
| E00000597825 | 2026/05/12 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 163.62 |
| E00000597825 | 2026/05/12 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 718.75 |
| C00001889480 | 2026/05/14 | WILLIAM P CAMPBELL CUSTOM HOMES INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 127.50 |
| C00001889231 | 2026/05/11 | WIND RIVER ENVIRONMENTAL LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000597941 | 2026/05/13 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 21,690.00 |
| C00001889243 | 2026/05/11 | WOLF TREE INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 331.10 |
| C00001889243 | 2026/05/11 | WOLF TREE INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 350.30 |
| C00001889243 | 2026/05/11 | WOLF TREE INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 407.98 |
| C00001889243 | 2026/05/11 | WOLF TREE INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 437.90 |
| C00001889243 | 2026/05/11 | WOLF TREE INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 437.90 |
| C00001889243 | 2026/05/11 | WOLF TREE INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 587.40 |
| C00001889243 | 2026/05/11 | WOLF TREE INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 885.37 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001889243 | 2026/05/11 | WOLF TREE INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 1,068.00 |
| C00001889243 | 2026/05/11 | WOLF TREE INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 3,011.76 |
| C00001889243 | 2026/05/11 | WOLF TREE INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 5,344.28 |
| E00000597997 | 2026/05/13 | WRIGHT, ANTHONY J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 89.25 |
| E00000597997 | 2026/05/13 | WRIGHT, ANTHONY J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 350.70 |
| E00000597685 | 2026/05/11 | XRC LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 34,299.59 |
| E00000598002 | 2026/05/13 | YATES, HAMPTON ABLE JACKSON JR | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICE-INDIVIDUAL | 2,880.00 |
| C00001889027 | 2026/05/08 | YIPCPA LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 382.47 |
| E00000598102 | 2026/05/14 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000598102 | 2026/05/14 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000598102 | 2026/05/14 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000598102 | 2026/05/14 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 4,800.00 |
| E00000598102 | 2026/05/14 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 52,800.00 |
| E00000598102 | 2026/05/14 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 55,200.00 |
| E00000597951 | 2026/05/13 | ZELLWOOD WATER USERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 223.89 |
| E00000597943 | 2026/05/13 | ZELLWOOD WATER USERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 305.56 |
| TOTAL | | | | | | | 52,195,230.69 |

**Addendum To Disbursements Provision Report**

**for the period 05/08/2026 to 05/14/2026**

| | | | | |
|---|---|---|---|---|
| Total - Disbursements Provision Report (listing attached) | | | | $ 52,195,230.69 |
| Additional Check Disbursements for the period: | | | | |
| | Inmate Trust Account Checks Disbursed | | | 23,763.13 |
| | Payroll [1] | | | 22,891,114.57 |
| Total Disbursed by Check for the period | | | | $ 75,110,108.39 |
| Date | Payee | | Amount | |
| 05/12/26 | Orange County Red Light Remittance | $ | 79,016.00 | |
| 05/14/26 | To Webster Bank-BCC H.S.A. | | 217,655.10 | |
| Total Disbursed by Wire | | | | $ 296,671.10 |
| Total Disbursements for Period | | | | $ 75,406,779.49 |

[1] - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available.

5/15/2026 8:44 AM