



Legislation Text

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**File #:** 26-0404, **Version:** 1

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**Interoffice Memorandum**

**DATE:** March 17, 2026

**TO:** Mayor Jerry L. Demings and County Commissioners

**THROUGH:** Phil Diamond, County Comptroller

**FROM:** Cathy Glatt, PIO

**CONTACT:** Cathy Glatt, PIO

**PHONE:** 407-836-5986

**DIVISION:** N/A

**ACTION REQUESTED:**

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

(Finance/Accounting)

Disbursement periods cover:

- March 20, 2026 to March 26, 2026
- March 27, 2026 to April 2, 2026

**PROJECT:** N/A

**PURPOSE:** Check details can be found on the Comptroller website at <https://www.occompt.com/216/County-Check-Registers>

**BUDGET:** N/A

BCC Mtg. Date: April 7, 2026

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM: 03/20/2026 to 03/26/2026**

TOTAL DISBURSED BY CHECK:	\$ 26,712,126.45
TOTAL DISBURSED BY WIRE:	1,324,964.57
TOTAL DISBURSEMENTS:	<u>\$ 28,037,091.02</u>

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

3/27/26  
DATE

Laurie A. Bauer  
LAURIE A. BAUER, CPA  
DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)  
 Report Run Date: 03/27/2026 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Amount and Vendor Name  
 Run Dates from 20260320 to 20260326

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001883248	2026/03/24	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	24,494.21
E00000588509	2026/03/20	8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,000.00
E00000588509	2026/03/20	8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,000.00
C00001882984	2026/03/20	A T & T CORP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001882983	2026/03/20	A T & T CORP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	555.06
C00001882972	2026/03/20	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,255.49
C00001882939	2026/03/20	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	11,385.36
C00001883060	2026/03/23	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,737.00
C00001883060	2026/03/23	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	17,370.00
C00001883060	2026/03/23	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	17,370.00
C00001883154	2026/03/24	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.81
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	7.12
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13.02
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	23.49
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.54
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	38.85
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	38.93
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	45.97
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	68.67
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	90.28
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.04
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	422.74
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	775.91
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	915.94
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,283.27
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,285.94
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.59
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,268.49
C00001883299	2026/03/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	2,324.11
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13,964.57
C00001883292	2026/03/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	30,256.57
C00001883414	2026/03/26	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	6,982.33
E00000588518	2026/03/20	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES EMPLOYMEN	487.40
E00000588863	2026/03/26	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES EMPLOYMEN	562.95
E00000588948	2026/03/26	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.52
E00000588948	2026/03/26	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.80
E00000588544	2026/03/20	DBA AD-VANCE PERSONNEL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	638.87
E00000588544	2026/03/20	DBA AD-VANCE PERSONNEL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	848.16
E00000588544	2026/03/20	DBA AD-VANCE PERSONNEL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	881.20
E00000588544	2026/03/20	DBA AD-VANCE PERSONNEL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	881.20
E00000588544	2026/03/20	DBA AD-VANCE PERSONNEL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	881.20
E00000588685	2026/03/24	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,440.00
E00000588683	2026/03/24	ADVENTIST HEALTH SYS/SUNBELT INC	DBA OPIOID SETTLEMENT FL CORE	HEALTH SERVICES	FLORIDA CORE	AID TO PRIVATE ORGANIZATIONS	850.00
E00000588683	2026/03/24	ADVENTIST HEALTH SYS/SUNBELT INC	DBA OPIOID SETTLEMENT FL CORE	HEALTH SERVICES	FLORIDA CORE	AID TO PRIVATE ORGANIZATIONS	3,830.21
E00000588686	2026/03/24	ADVENTIST HEALTH SYS/SUNBELT INC	DBA GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SERVICES	4,017.92
E00000588686	2026/03/24	ADVENTIST HEALTH SYS/SUNBELT INC	DBA GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SERVICES	14,089.62
E00000588683	2026/03/24	ADVENTIST HEALTH SYS/SUNBELT INC	DBA OPIOID SETTLEMENT FL CORE	HEALTH SERVICES	FLORIDA CORE	AID TO PRIVATE ORGANIZATIONS	14,840.17
E00000588687	2026/03/24	AERAS FOUNDATION INC	ARP CORONAVIRUS LOCAL FISCAL	RECOVERY FY21	CONVENTION CENTER	AID TO PRIVATE ORGANIZATIONS	82,521.86
E00000588562	2026/03/20	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93.00
E00000588562	2026/03/20	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	358.29
E00000588562	2026/03/20	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	659.80
E00000588562	2026/03/20	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,263.87
E00000588562	2026/03/20	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,672.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588627	2026/03/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	102.38
E00000588627	2026/03/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,092.80
E00000588627	2026/03/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,161.10
E00000588923	2026/03/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,572.96
E00000588922	2026/03/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,323.84
E00000588922	2026/03/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,498.08
E00000588923	2026/03/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	16,157.44
E00000588841	2026/03/26	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	31,622.31
E00000588841	2026/03/26	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	34,979.05
E00000588540	2026/03/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	155.77
E00000588540	2026/03/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000588498	2026/03/20	AIR MECHANICAL & SERVICE CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	97,015.52
E00000588647	2026/03/23	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	616.27
E00000588647	2026/03/23	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,022.50
E00000588647	2026/03/23	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	8,760.26
E00000588703	2026/03/24	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	166.40
E00000588707	2026/03/24	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,830.40
E00000588707	2026/03/24	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,692.00
E00000588707	2026/03/24	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,095.00
E00000588707	2026/03/24	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,992.00
E00000588889	2026/03/26	AIRBOAT ADDICTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	24,264.23
E00000588657	2026/03/24	AIRBOAT ADDICTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	9,460.00
E00000588705	2026/03/24	AIRBOAT ADDICTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	9,460.00
E00000588585	2026/03/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MISCELLANEOUS OPERATING SUPPLI	375.00
E00000588585	2026/03/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	ROLLING STOCK	48,917.50
E00000588640	2026/03/23	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	310.00
E00000588640	2026/03/23	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	310.00
E00000588640	2026/03/23	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	91,446.00
E00000588640	2026/03/23	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	91,446.00
E00000588883	2026/03/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	70.00
E00000588883	2026/03/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	245.00
E00000588883	2026/03/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	57,116.00
C00001883015	2026/03/20	ALERT SECURITY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001883015	2026/03/20	ALERT SECURITY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001883015	2026/03/20	ALERT SECURITY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001883008	2026/03/20	ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	296.00
C00001883092	2026/03/23	ALERT SECURITY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
C00001883218	2026/03/24	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	71.25
C00001883218	2026/03/24	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	79.16
C00001883218	2026/03/24	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001883218	2026/03/24	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.42
C00001883461	2026/03/26	ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	271.00
C00001883219	2026/03/24	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
E00000588501	2026/03/20	ALL PRO SERVICES CO INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	18,000.00
E00000588615	2026/03/23	ALL STATE TRAILER REPAIR INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	HEAVY EQUIPMENT	600.00
E00000588615	2026/03/23	ALL STATE TRAILER REPAIR INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	600.00
E00000588615	2026/03/23	ALL STATE TRAILER REPAIR INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	607.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588615	2026/03/23	ALL STATE TRAILER REPAIR INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	HEAVY EQUIPMENT	988.39
E00000588615	2026/03/23	ALL STATE TRAILER REPAIR INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	HEAVY EQUIPMENT	23,625.00
E00000588615	2026/03/23	ALL STATE TRAILER REPAIR INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	23,625.00
E00000588615	2026/03/23	ALL STATE TRAILER REPAIR INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	30,779.73
E00000588615	2026/03/23	ALL STATE TRAILER REPAIR INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	HEAVY EQUIPMENT	30,934.73
E00000588531	2026/03/20	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	299.00
E00000588531	2026/03/20	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	1,657.50
E00000588871	2026/03/26	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	598.00
E00000588871	2026/03/26	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	726.00
C00001883078	2026/03/23	ALLEN NORTON & BLUE PA - ATTY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	21.80
C00001883078	2026/03/23	ALLEN NORTON & BLUE PA - ATTY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	43.60
C00001883078	2026/03/23	ALLEN NORTON & BLUE PA - ATTY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	163.50
C00001883078	2026/03/23	ALLEN NORTON & BLUE PA - ATTY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	872.00
C00001882986	2026/03/20	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	47.05
C00001882985	2026/03/20	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	48.40
E00000588539	2026/03/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,454.85
E00000588539	2026/03/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,675.86
E00000588539	2026/03/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,380.34
E00000588539	2026/03/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,476.18
E00000588539	2026/03/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	8,005.65
E00000588539	2026/03/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	8,031.09
E00000588710	2026/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,421.46
E00000588706	2026/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,494.60
E00000588706	2026/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	6,612.81
E00000588706	2026/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CHLORINE	7,073.91
E00000588706	2026/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,911.84
E00000588710	2026/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	7,924.56
E00000588706	2026/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,946.82
E00000588706	2026/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,988.16
E00000588706	2026/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	8,008.83
E00000588706	2026/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	8,255.28
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,057.35
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,346.73
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,526.51
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,955.81
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,602.94
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,585.89
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,771.92
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,806.90
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,918.20
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,918.20
E00000588784	2026/03/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,965.90
E00000588888	2026/03/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	6,107.19
E00000588873	2026/03/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CHLORINE	7,099.35
E00000588888	2026/03/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	7,918.20
E00000588873	2026/03/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,981.80
E00000588888	2026/03/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	7,996.11
E00000588873	2026/03/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	8,002.47



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588718	2026/03/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000588718	2026/03/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000588718	2026/03/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000588718	2026/03/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000588718	2026/03/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000588718	2026/03/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000588718	2026/03/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000588718	2026/03/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000588718	2026/03/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000588718	2026/03/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000588892	2026/03/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000588591	2026/03/20	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICE-INDIVIDUAL	420.00
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	29.50
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	37.00
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	39.00
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.50
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	51.00
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	51.50
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	70.50
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	115.20
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	117.00
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	157.80
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	269.50
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	319.00
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	432.50
E00000588709	2026/03/24	ALPHA POINT ENTERPRISES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,852.20
E00000588932	2026/03/26	ALVAREZ, ASHLEE LASTENIE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	4,601.40
E00000588932	2026/03/26	AMERI-RECREATIONAL SPORTS LLC	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	224.57
C00001883011	2026/03/20	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	32,900.00
C00001883013	2026/03/20	AMERICAN BACKFLOW PRODUCTS CO AMERICAN CITY BUSINESS JOURNALS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	131.04
C00001883234	2026/03/24	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	150.00
C00001883200	2026/03/24	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN POCKET PARKS/BOAT RAMPS/LANDSCAPING	BANK CHARGES	34.21
E00000588571	2026/03/20	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY AND FAMILY SERVICES	MAINTENANCE OF BUILDINGS, IMPR	570.00
E00000588714	2026/03/24	AMSCOT CORPORATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.56
C00001882914	2026/03/20	ANARIES LLC	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	ACCTS RECEIVABLE-CUSTOMER	481.29
C00001883351	2026/03/25	ANDERSON, JOHN C	GENERAL FUND	FIRE - RESCUE	VEHICLE MAINTENANCE	MOVING EXPENSE-COUNTY ASSETS	880.00
E00000588938	2026/03/26	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES	10.10
E00000588938	2026/03/26	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.80





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E00000588895	2026/03/26	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000588839	2026/03/26	ARCHITECTS DESIGN GROUP-ADG INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	34,761.23
C00001883189	2026/03/24	ARDURRA GROUP INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	ROADS-COLLECTOR/ARTERIAL	141.28
C00001883441	2026/03/26	ARDURRA GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	370.42
C00001883441	2026/03/26	ARDURRA GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	783.29
C00001883441	2026/03/26	ARDURRA GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,902.15
C00001883441	2026/03/26	ARDURRA GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,667.13
C00001883441	2026/03/26	ARDURRA GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	21,554.66
E000005888525	2026/03/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	910.00
E00000588573	2026/03/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,330.00
E00000588808	2026/03/25	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	2.71
E00000588808	2026/03/25	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	10.01
E00000588595	2026/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	349.83
E00000588595	2026/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	385.29
E00000588595	2026/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	1,258.25
E00000588595	2026/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	2,040.04
E00000588595	2026/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	5,404.42
E00000588595	2026/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	5,909.31
E00000588595	2026/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	11,559.89
E00000588595	2026/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	11,904.00
E00000588595	2026/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	13,031.82
E00000588595	2026/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	16,895.81
C00001883033	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	-.49
C00001883033	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	-.30
E00000588554	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACTUAL SERVICES EMPLOYMEN	589.50
E00000588542	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	1,749.60
E00000588542	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	1,944.00
E00000588480	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	2,527.20
E00000588551	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACTUAL SERVICES EMPLOYMEN	2,620.51
E00000588551	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACTUAL SERVICES EMPLOYMEN	2,799.60
E00000588480	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	3,067.88
C00001883033	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	11,941.49
C00001883033	2026/03/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	19,276.10
E00000588633	2026/03/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	839.36
E00000588633	2026/03/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACTUAL SERVICES EMPLOYMEN	1,049.20
C00001883230	2026/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	-.33
E00000588715	2026/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	630.00
E00000588715	2026/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	859.50
C00001883230	2026/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	13,118.43
E00000588881	2026/03/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	1,686.91
E00000588567	2026/03/20	ASSOCIATED TECHNICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	79.00

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E00000588567	2026/03/20	ASSOCIATED TECHNICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	552.00
C00001883257	2026/03/25	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	31.15
C00001883257	2026/03/25	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	278.29
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	LOW INC HOME ERNG ASST FY 25/26	COMMUNITY AND FAMILY SERVICES	LIEAP OUTREACH	COMMUNICATIONS	34.99
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	69.98
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	104.97
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	104.97
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	COMMUNICATIONS	104.97
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	139.96
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	139.96
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	332.41
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	489.86
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,025.95
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,119.68
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,259.64
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	1,784.49
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,568.98
C00001883132	2026/03/24	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	5,003.57
C00001882948	2026/03/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOUSING ADVOCACY	EQUIPMENTLESS THAN \$5000	.99
C00001882948	2026/03/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	COMMUNICATIONS	21.50
C00001882948	2026/03/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	40.31
C00001882948	2026/03/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOUSING ADVOCACY	COMMUNICATIONS	120.93
C00001882948	2026/03/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	564.34
C00001882979	2026/03/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	574.26
C00001883065	2026/03/23	AT&T MOBILITY II LLC DBA/	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	ECONOMIC DEVELOPMENT	COMMUNICATIONS	40.31
C00001883072	2026/03/23	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	CUSTOMER SUPPORT	COMMUNICATIONS	80.62
C00001883072	2026/03/23	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	COMMUNICATIONS	80.62
C00001883065	2026/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND EMERGING TECHNOLOGIES	COMMUNICATIONS	85.67
C00001883072	2026/03/23	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	120.93
C00001883064	2026/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	COMMUNICATIONS	125.71
C00001883064	2026/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	166.83
C00001883072	2026/03/23	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	201.55
C00001883064	2026/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	206.60
C00001883064	2026/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	EQUIPMENTLESS THAN \$5000	250.96
C00001883072	2026/03/23	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	361.58
C00001883072	2026/03/23	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	443.41
C00001883064	2026/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	451.05
C00001883065	2026/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	534.08
C00001883072	2026/03/23	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	599.41
C00001883064	2026/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	630.52
C00001883072	2026/03/23	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	798.14
C00001883072	2026/03/23	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,445.92
C00001883064	2026/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,565.43
C00001883064	2026/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,595.81
C00001883171	2026/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	EQUIPMENTLESS THAN \$5000	1.98
C00001883170	2026/03/24	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	45.36
C00001883160	2026/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	80.62
C00001883160	2026/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	161.46
C00001883189	2026/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	166.29
C00001883135	2026/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	166.88
C00001883138	2026/03/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	201.55
C00001883138	2026/03/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	307.42
C00001883131	2026/03/24	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	COMMUNICATIONS	337.63
C00001883151	2026/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YR10 OF 10	COMMUNICATIONS	337.63
C00001883152	2026/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	462.20
C00001883152	2026/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	527.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001883146	2026/03/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	552.19
C00001883146	2026/03/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENTLESS THAN \$5000	752.13
C00001883171	2026/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	835.79
C00001883130	2026/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	2,055.90
C00001883146	2026/03/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	3,837.62
C00001883317	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	49.76
C00001883315	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	161.24
C00001883323	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	241.86
C00001883322	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	289.95
C00001883305	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	307.42
C00001883278	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	322.48
C00001883279	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	322.49
C00001883348	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	884.66
C00001883290	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	922.51
C00001883316	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	972.59
C00001883314	2026/03/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	COMMUNICATIONS	2,162.84
C00001883428	2026/03/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000	.99
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SECURITY, PARKING, &	EQUIPMENTLESS THAN \$5000	1.98
C00001883416	2026/03/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSPORTATION	EQUIPMENTLESS THAN \$5000	1.98
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	NEIGHBORHOOD SERVICES	COMMUNICATIONS	40.31
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	GUEST & COMMUNITY RELATIONS	COMMUNICATIONS	40.31
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	161.24
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	161.24
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	161.24
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	166.29
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	213.70
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	251.96
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	251.96
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	COMMUNICATIONS	287.22
C00001883368	2026/03/26	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	312.47
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	322.48
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	435.66
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	443.41
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	443.41
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	468.66
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	524.03
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SECURITY, PARKING, &	COMMUNICATIONS	579.12
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	COMMUNICATIONS	770.94
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	COMMUNICATIONS	808.75
C00001883411	2026/03/26	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	808.75
C00001883416	2026/03/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPITAL PLANNING	COMMUNICATIONS	972.49
C00001883428	2026/03/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FACILITY MAINTENANCE	COMMUNICATIONS	972.49
C00001882992	2026/03/20	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	NEIGHBORHOOD SERVICES	COMMUNICATIONS	2,576.98
C00001883188	2026/03/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	11,586.59
C00001883440	2026/03/26	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	TRANSPORTATION	STRUCT AND FAC OTH TH BLDGS	22,633.02
C00001883357	2026/03/26	ATS PROCESSING SERVICES LLC	TRANSPORTATION TRUST	CORRECTIONS	NW SUBREG PH III/NWOC	BUILDINGS	5,039.83
C00001883357	2026/03/26	ATS PROCESSING SERVICES LLC	TRANSPORTATION TRUST	CORRECTIONS	CORRECTIONS NEGATIVE AIR & SUICIDE	BUILDINGS	11,698.67
C00001883357	2026/03/26	ATS PROCESSING SERVICES LLC	TRANSPORTATION TRUST	CORRECTIONS	PREVENTION CELLS (6.1)	BUILDINGS	100.00
E00000588500	2026/03/20	AVCON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CORRECTIONS NEGATIVE AIR & SUICIDE	BUILDINGS	100.00
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PREVENTION CELLS (6.1)	BUILDINGS	100.00
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	CONTRACTUAL SERVICES NOT OTHER	MAINTENANCE OF EQUIPMENT	21,639.56
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	212.53
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	224.00
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	294.81
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	471.35
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	579.78
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	582.12
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	651.32
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	677.03
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	721.14
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	721.54
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	737.32
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	831.29
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	899.85
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	971.92
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,242.65
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,289.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,328.35
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,336.62
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,336.92
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,253.91
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,394.00
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,515.54
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,733.83
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,733.83
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,040.00
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,078.90
E00000588878	2026/03/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,459.09
C00001883039	2026/03/20	AXISPRO EVENTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	14,825.00
C00001882915	2026/03/20	B LIVE, LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		869.01
C00001883204	2026/03/24	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38,652.74
E00000588942	2026/03/26	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	55.00
E00000588942	2026/03/26	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	121.80
C00001883097	2026/03/23	BARTSCH, CARRIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	TRAINING AND EDUCATIONAL COST	35,550.00
C00001883211	2026/03/24	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	2.30
C00001883211	2026/03/24	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	42.40
C00001883211	2026/03/24	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	390.00
C00001883211	2026/03/24	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000588842	2026/03/26	BEAUTIFULLY SCARRED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,062.00
E00000588842	2026/03/26	BEAUTIFULLY SCARRED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	2,525.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	275.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	360.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	360.00
C00001882976	2026/03/20	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	390.00
E00000588956	2026/03/26	BELOTE, STEPHEN GREGORY	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
E00000588956	2026/03/26	BELOTE, STEPHEN GREGORY	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	79.00
E00000588953	2026/03/26	BERG, SHAWN KALEB	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	46.24
E00000588953	2026/03/26	BERG, SHAWN KALEB	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	175.00
C00001883365	2026/03/26	BHALWANI,NIZARALI HASSANALI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	217.43
E00000588502	2026/03/20	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,000.00
C00001883467	2026/03/26	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	385.00
C00001883467	2026/03/26	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,310.00
E00000588928	2026/03/26	BISBAL MORENO, ROSALLY NEISHMARY	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	210.99
E00000588499	2026/03/20	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT AND FAC OTH TH BLDGS	10,534.46
E00000588684	2026/03/24	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	20,685.36
E00000588840	2026/03/26	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT AND FAC OTH TH BLDGS	9,559.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588756	2026/03/24	BLANKS, DONESHA EVETTE	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	21.68
E00000588756	2026/03/24	BLANKS, DONESHA EVETTE	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	119.00
E00000588487	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.07
E00000588484	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.33
E00000588481	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4.44
E00000588481	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4.73
E00000588482	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	9.03
E00000588485	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	9.03
E00000588487	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.58
E00000588483	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	243.01
E00000588487	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	244.80
E00000588481	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	296.30
E00000588486	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	296.30
E00000588481	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	315.67
E00000588486	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	315.67
E00000588484	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	519.59
E00000588487	2026/03/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,283.15
E00000588607	2026/03/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	36.18
C00001883109	2026/03/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	45.41
E00000588607	2026/03/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	317.48
E00000588607	2026/03/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	320.30
E00000588592	2026/03/23	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	522.20
E00000588593	2026/03/23	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL	1,839.45
E00000588592	2026/03/23	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	5,193.10
E00000588734	2026/03/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	.09
E00000588734	2026/03/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	9.03
E00000588734	2026/03/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	9.03
E00000588734	2026/03/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	9.03
E00000588734	2026/03/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	9.03
E00000588734	2026/03/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	53.71
E00000588734	2026/03/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	86.12
E00000588734	2026/03/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	98.77
C00001883149	2026/03/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	20,063.99
C00001883176	2026/03/24	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	39,951.24
C00001883177	2026/03/24	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	52,452.02
C00001883150	2026/03/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	143,360.70
C00001883150	2026/03/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	170,315.90
C00001883150	2026/03/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	174,062.15
C00001883150	2026/03/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	179,026.33
C00001883150	2026/03/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	182,055.18
C00001883148	2026/03/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	212,647.11
C00001883150	2026/03/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	213,562.88
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	UTILITIES	-12,004.00
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	UTILITIES	-7,544.00
E00000588770	2026/03/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	.09
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	.16
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	.18
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	4.41
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	UTILITIES	8.88
E00000588770	2026/03/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	9.03
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	16.07
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	24.47
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	65.45
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	65.45
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	114.77
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	UTILITIES	188.52
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	236.60
E00000588772	2026/03/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	250.95
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	347.31
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	510.08
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	570.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588773	2026/03/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	580.38
E00000588771	2026/03/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	614.87
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	904.88
E00000588773	2026/03/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,084.65
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	1,857.68
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	4,302.56
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	6,088.56
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	7,240.58
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	7,308.42
E00000588797	2026/03/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	8,393.48
E00000588769	2026/03/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE ENVIRONMENTAL PROTECTION DIVISION-GF	WELFARE REVOLVING FUND PAYMENT	21,964.97
E00000588907	2026/03/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CONVENTION CENTER	UTILITIES	9.03
E00000588813	2026/03/26	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	68.21
E00000588865	2026/03/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	97.97
E00000588918	2026/03/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	115.74
E00000588869	2026/03/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	452.20
E00000588902	2026/03/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	605.98
E00000588713	2026/03/24	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
E00000588713	2026/03/24	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
E00000588713	2026/03/24	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
E00000588723	2026/03/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000588723	2026/03/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000588723	2026/03/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000588723	2026/03/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000588723	2026/03/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	98.50
E00000588723	2026/03/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
E00000588723	2026/03/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
E00000588713	2026/03/24	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	172.12
E00000588713	2026/03/24	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	197.04
E00000588723	2026/03/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	312.90
E00000588723	2026/03/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	855.48
E00000588713	2026/03/24	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,233.12
E00000588723	2026/03/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,255.38
E00000588497	2026/03/20	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	4,217.64
E00000588497	2026/03/20	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,836.04
E00000588497	2026/03/20	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	27,658.82
E00000588497	2026/03/20	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	30,362.58
C00001883117	2026/03/24	BRUNITA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.51
E00000588931	2026/03/26	BRYANT, MARIA OLIVIA	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	224.57
E00000588566	2026/03/20	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	77.15
E00000588566	2026/03/20	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000588566	2026/03/20	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,189.10
E00000588729	2026/03/24	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.49
E00000588729	2026/03/24	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	299.59
E00000588729	2026/03/24	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000588729	2026/03/24	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	509.87
E00000588729	2026/03/24	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	632.50
E00000588729	2026/03/24	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	920.00
E00000588729	2026/03/24	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,092.50
E00000588729	2026/03/24	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,225.63
E00000588729	2026/03/24	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,012.50
E00000588616	2026/03/23	INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM	STRUCT AND FAC OTH TH BLDGS	6,897.00
E00000588852	2026/03/26	CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	2,448.00
E00000588852	2026/03/26	CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	9,339.95
E00000588852	2026/03/26	CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SERVICES	10,614.20
E00000588852	2026/03/26	CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	12,122.52
C00001883040	2026/03/20	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	1.97
C00001883040	2026/03/20	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	16.13
C00001883040	2026/03/20	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	247.02
C00001883238	2026/03/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	.83
C00001883238	2026/03/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	15.34
C00001883238	2026/03/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	16.04
C00001883238	2026/03/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	52.24
C00001883238	2026/03/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	191.76
C00001883238	2026/03/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	274.03
C00001883238	2026/03/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.34
C00001883238	2026/03/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	800.44
C00001883238	2026/03/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,349.30
C00001883110	2026/03/23	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	2.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001883110	2026/03/23	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	8.61
C00001883110	2026/03/23	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	9.38
C00001883110	2026/03/23	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	18.48
C00001883110	2026/03/23	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	31.34
C00001883110	2026/03/23	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	90.35
C00001883110	2026/03/23	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001883110	2026/03/23	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001883110	2026/03/23	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62
C00001883235	2026/03/24	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	1.58
C00001883244	2026/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.02
C00001883247	2026/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.61
C00001883235	2026/03/24	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	24.68
C00001883235	2026/03/24	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	32.25
C00001883244	2026/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001883247	2026/03/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001883235	2026/03/24	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001883231	2026/03/24	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	326.19
C00001883231	2026/03/24	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	326.19
C00001883235	2026/03/24	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	344.03
C00001883235	2026/03/24	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	369.19
C00001883349	2026/03/25	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PEDS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	3.39
C00001883349	2026/03/25	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PEDS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	39.12
C00001883349	2026/03/25	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PEDS/DEPT OFFICE	RENTAL OF EQUIPMENT	242.00
C00001883489	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.40
C00001883489	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.46
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.47
C00001883481	2026/03/26	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	4.38
C00001883489	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.46
C00001883489	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.86
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.05
C00001883489	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.63
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	21.91
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.24
C00001883483	2026/03/26	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	29.12
C00001883481	2026/03/26	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	31.40
C00001883483	2026/03/26	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	32.67
C00001883483	2026/03/26	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	61.15
C00001883481	2026/03/26	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	88.46
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	98.25
C00001883489	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001883489	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001883489	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	320.51
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	352.31
C00001883481	2026/03/26	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	370.00
C00001883481	2026/03/26	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	409.45
C00001883481	2026/03/26	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	419.00
C00001883489	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	475.72
C00001883491	2026/03/26	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	475.72
C00001883483	2026/03/26	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	847.00
C00001883483	2026/03/26	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	891.05
C00001883483	2026/03/26	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	958.96
C00001883483	2026/03/26	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	1,479.00
C00001883483	2026/03/26	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	RENTAL OF EQUIPMENT	2,290.80
E00000588662	2026/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	7.15
E00000588660	2026/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	35.44
E00000588665	2026/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	55.08
E00000588659	2026/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MED AND SURG SUPPLIES	55.53
E00000588666	2026/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	124.80
E00000588667	2026/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	832.38
E00000588663	2026/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	898.42
E00000588661	2026/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	3,606.44
E00000588664	2026/03/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	LAI MEDICATION REIMBURSEMENT	MEDICINES AND DRUGS	6,586.76
E00000588916	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-840.86
E00000588916	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-181.00
E00000588916	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-22.41
E00000588916	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-5.12
E00000588916	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-1.98
E00000588911	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	8.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588815	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	17.73
E00000588820	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	63.33
E00000588823	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	118.40
E00000588820	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	143.80
E00000588819	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	270.33
E00000588817	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	530.38
E00000588818	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	726.72
E00000588814	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	LAI MEDICATION REIMBURSEMENT	MEDICINES AND DRUGS	2,042.43
E00000588816	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	LAI MEDICATION REIMBURSEMENT	MEDICINES AND DRUGS	2,723.24
E00000588816	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	2,919.97
E00000588821	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	FLORIDA CORE	MEDICINES AND DRUGS	3,374.93
E00000588822	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	FLORIDA CORE	MEDICINES AND DRUGS	4,499.91
E00000588816	2026/03/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	7,945.76
E00000588505	2026/03/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	771.03
E00000588505	2026/03/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	1,231.03
E00000588505	2026/03/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	STRUCT AND FAC OTH TH BLDGS	1,281.15
E00000588505	2026/03/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	4,578.83
E00000588505	2026/03/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	STRUCT AND FAC OTH TH BLDGS	8,377.24
E00000588505	2026/03/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT AND FAC OTH TH BLDGS	9,029.88
E00000588505	2026/03/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	9,992.62
E00000588505	2026/03/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	11,853.82
E00000588889	2026/03/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION	STRUCT AND FAC OTH TH BLDGS	1,182.24
E00000588889	2026/03/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	UTILITY LINES	9,074.52
E00000588889	2026/03/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	STRUCT AND FAC OTH TH BLDGS	17,709.45
E00000588850	2026/03/26	CARR & COLLIER INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	EASTERN WTR RECLAMATION EXPAN	CONTRACTUAL SERVICES NOT OTHER	9,057.30
E00000588927	2026/03/26	CARRION CRUZ, KEISHA ENID	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,057.30
E00000588951	2026/03/26	CASTRO, JOHNATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HEAD START TRAINING	OUT OF COUNTY TRAVEL	221.33
E00000588951	2026/03/26	CASTRO, JOHNATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.24
E00000588503	2026/03/20	CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.80
E00000588503	2026/03/20	CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT AND FAC OTH TH BLDGS	17,552.51
E00000588503	2026/03/20	CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT AND FAC OTH TH BLDGS	19,047.99
E00000588503	2026/03/20	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	147,267.39
E00000588843	2026/03/26	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES EMPLOYMEN	16,997.90
C00001883024	2026/03/20	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENTLESS THAN \$5000	1,656.25
C00001883024	2026/03/20	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTROLLED ASSETS \$500-\$4.999	26,875.00
C00001883104	2026/03/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	13,796.58
C00001883486	2026/03/26	CDW GOVERNMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMPUTER EQUIP UNDER \$500 & CO	2,000.00
E000005888691	2026/03/24	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	628.77
E000005888691	2026/03/24	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	6,287.65
E000005888691	2026/03/24	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	14,767.34
E00000588847	2026/03/26	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,130.33
E00000588847	2026/03/26	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,386.70
E00000588847	2026/03/26	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,147.56
E00000588847	2026/03/26	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	34,095.69
C00001882970	2026/03/20	AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	-15.91
C00001882970	2026/03/20	AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	1.50
C00001882970	2026/03/20	AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	2.00
C00001882970	2026/03/20	AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	7.77
C00001882970	2026/03/20	AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	7.93
C00001882970	2026/03/20	AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	8.77
C00001882970	2026/03/20	AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	12.63
C00001882978	2026/03/20	AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	26.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001883069	2026/03/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-158.38
C00001883069	2026/03/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	2,063.74
C00001883145	2026/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-209.43
C00001883129	2026/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	-10.36
C00001883129	2026/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	TOLL CHARGES	22.30
C00001883129	2026/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	22.31
C00001883129	2026/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN)	PLAN, ENVIRON AND DEVEL SVCS	CDBG DR IAN ADM	TOLL CHARGES	29.40
C00001883129	2026/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	72.34
C00001883129	2026/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	TOLL CHARGES	89.39
C00001883145	2026/03/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	2,956.63
C00001883312	2026/03/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-9.70
C00001883313	2026/03/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	183.16
C00001883312	2026/03/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	191.24
C00001883417	2026/03/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	683.93
C00001883449	2026/03/26	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	MEDICINES AND DRUGS	40.00
C00001883449	2026/03/26	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATION-ME	7,356.13
C00001883444	2026/03/26	CENTRAL FLORIDA YMCA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,208.94
C00001883159	2026/03/24	CENTURYLINK COMMUNICATIONS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,111.94
C00001883381	2026/03/26	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	712.54
E00000588943	2026/03/26	ANDRES CEVALLOS CEVALLOS, SEBASTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.00
E00000588943	2026/03/26	ANDRES CEVALLOS CEVALLOS, SEBASTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.40
E00000588779	2026/03/25	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,638.69
E00000588631	2026/03/23	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000588631	2026/03/23	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	592.90
E00000588631	2026/03/23	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000588631	2026/03/23	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	850.00
E00000588631	2026/03/23	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	882.00
E00000588631	2026/03/23	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,050.00
E00000588631	2026/03/23	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,312.50
E00000588631	2026/03/23	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,523.57
E00000588631	2026/03/23	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,750.25
E00000588939	2026/03/26	CHANG, LUIS FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	35.50
E00000588939	2026/03/26	CHANG, LUIS FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	191.10
C00001883080	2026/03/23	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	419.50
C00001883080	2026/03/23	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	2,517.00
C00001882936	2026/03/20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	40.33
C00001882936	2026/03/20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	80.67
C00001883059	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	150.83
C00001883071	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	210.00

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C00001883071	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	210.00
C00001883071	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	210.00
C00001883071	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	210.00
C00001883071	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	210.00
C00001883071	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	210.00
C00001883071	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	210.00
C00001883071	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	210.00
C00001883071	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	210.00
C00001883071	2026/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	210.00
C00001883136	2026/03/24	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	238.98
C00001883304	2026/03/25	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	100.00
C00001883369	2026/03/26	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	45.50
C00001883369	2026/03/26	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY26	COMMUNICATIONS	45.50
C00001883415	2026/03/26	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	884.55
C00001883447	2026/03/26	CHILD OF THIS CULTURE FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,955.43
E00000588777	2026/03/25	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	8.98
E00000588777	2026/03/25	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	66.92
E00000588777	2026/03/25	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	278.19
E00000588777	2026/03/25	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	428.81
E00000588777	2026/03/25	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	499.40
E00000588777	2026/03/25	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATION-ME	1,777.77
E00000588810	2026/03/25	CHIRINOS, ANDREA DEL VALLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	4.00
E00000588810	2026/03/25	CHIRINOS, ANDREA DEL VALLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	34.09
C00001883249	2026/03/25	CHMIELEWICZ, FRANK	PARKS FUND			REFUNDS PAYABLE	46.00
C00001883434	2026/03/26	CHRAPPA, CARL	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	77.50
C00001883448	2026/03/26	CHRIST THE KING EPISCOPAL CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	978.88
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	BUILDINGS	2,216.43
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	2,502.79
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	BUILDINGS	3,737.73
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	BUILDINGS	5,200.60
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	7,946.72
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	10,045.46
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	18,297.36
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	18,508.46
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	19,254.62
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	23,529.82
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	24,711.99
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	30,721.42
E00000588692	2026/03/24	CIC CONSTRUCTION GROUP USA LLC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	BUILDINGS	34,322.78



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C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	91.00
C00001883470	2026/03/26	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	98.60
C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	126.00
C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	147.00
C00001883470	2026/03/26	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	150.48
C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001883492	2026/03/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	469.00
C00001883254	2026/03/25	CITY OF ORLANDO	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	92,105.00
E00000588517	2026/03/20	CITY OF MAITLAND	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		149.18
C00001883281	2026/03/25	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	969.61
E00000588700	2026/03/24	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		90.00
E00000588700	2026/03/24	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		103.50
E00000588700	2026/03/24	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		158.04
E00000588654	2026/03/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32,503.67
E00000588861	2026/03/26	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		124.00
E00000588861	2026/03/26	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		135.00
E00000588910	2026/03/26	CITY OF ORLANDO	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	11,520.00
C00001882945	2026/03/20	CITY OF WINTER GARDEN	WATER/SEWER DEPT	UTILITIES	WATER PRODUCTION	PURCHASED WATER	340.56
C00001882946	2026/03/20	CITY OF WINTER GARDEN	WATER/SEWER DEPT	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,477.19
C00001883420	2026/03/26	CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	175.87
C00001883034	2026/03/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	10.94
C00001883034	2026/03/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	27.38
C00001882949	2026/03/20	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	186.05
C00001883199	2026/03/24	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		187.49
C00001883199	2026/03/24	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		226.62
C00001883454	2026/03/26	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		365.97
C00001883421	2026/03/26	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	437.20
E00000588601	2026/03/23	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,755.75
E00000588601	2026/03/23	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	29,285.91
E00000588606	2026/03/23	CIVICPLUS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	17,112.32
C00001882993	2026/03/20	CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	51,169.39
E00000588530	2026/03/20	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000588530	2026/03/20	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	191.25
E00000588722	2026/03/24	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	575.28
E00000588722	2026/03/24	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000588722	2026/03/24	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,187.50
E00000588722	2026/03/24	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,700.00
E00000588722	2026/03/24	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,034.39
E00000588885	2026/03/26	CLIMATE CONTROL MECHANICAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000588885	2026/03/26	CLIMATE CONTROL MECHANICAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,274.73
E00000588885	2026/03/26	CLIMATE CONTROL MECHANICAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	7,500.00
E00000588885	2026/03/26	CLIMATE CONTROL MECHANICAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	51,875.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000588596	2026/03/23	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,070.00
E0000588596	2026/03/23	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	24,550.00
C00001883236	2026/03/24	COBBLESTONE TITLE SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001883236	2026/03/24	COBBLESTONE TITLE SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001883480	2026/03/26	COBBLESTONE TITLE SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001883478	2026/03/26	COGENT INFOTECH CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	1,680.00
C00001883478	2026/03/26	COGENT INFOTECH CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	1,680.00
C00001883478	2026/03/26	COGENT INFOTECH CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
C00001883478	2026/03/26	COGENT INFOTECH CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	3,360.00
C00001883038	2026/03/20	COLEMAN, YVONNE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	CONTRACTUAL SERVICES NOT OTHER	1,300.00
C00001883445	2026/03/26	COLLIERS ENGINEERING & DESIGN INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE BUILDINGS		51,952.56
C00001883445	2026/03/26	COLLIERS ENGINEERING & DESIGN INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE BUILDINGS		60,813.30
C00001883085	2026/03/23	COLOGIX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	4,366.03
C00001883017	2026/03/20	COMFORT HOUSE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	294.58
E0000588521	2026/03/20	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	50.00
E0000588521	2026/03/20	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	166.00
E0000588597	2026/03/23	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	114,000.00
E0000588675	2026/03/24	FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	FAIR HOUSING ACTIVITIES & TRAINING FY26	EVENT/MEAL REIMBURSEMENTS	2,000.00
C00001883081	2026/03/23	CONDOR CONSTRUCTION CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	616,534.13
C00001882916	2026/03/20	CONNECTION REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.74
E0000588583	2026/03/20	CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	172.77
C00001883016	2026/03/20	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT GREATER THA	649.80
C00001883016	2026/03/20	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT GREATER THA	653.98
C00001883016	2026/03/20	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT GREATER THA	3,219.74
C00001883016	2026/03/20	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT GREATER THA	11,767.84
C00001883054	2026/03/23	CONVERGEONE INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT GREATER THA	40,888.97
C00001883212	2026/03/24	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	MAINTENANCE OF COMPUTER EQUIPM	141.56
C00001883212	2026/03/24	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	MAINTENANCE OF COMPUTER EQUIPM	198.05
C00001883212	2026/03/24	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	MAINTENANCE OF COMPUTER EQUIPM	297.50
C00001883212	2026/03/24	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	MAINTENANCE OF COMPUTER EQUIPM	395.02
C00001883212	2026/03/24	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	MAINTENANCE OF COMPUTER EQUIPM	1,289.31
C00001883212	2026/03/24	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	MAINTENANCE OF COMPUTER EQUIPM	1,602.10
C00001883212	2026/03/24	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	MAINTENANCE OF COMPUTER EQUIPM	1,808.00
C00001883212	2026/03/24	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	MAINTENANCE OF COMPUTER EQUIPM	6,320.32
C00001883010	2026/03/20	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.88
C00001883010	2026/03/20	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	28.68
C00001883010	2026/03/20	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.64
C00001883010	2026/03/20	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	169.26
C00001883010	2026/03/20	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	169.26
C00001883010	2026/03/20	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.25
C00001883010	2026/03/20	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	253.89
C00001883010	2026/03/20	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	253.90
C00001883010	2026/03/20	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	507.78
C00001883010	2026/03/20	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	677.04
C00001883220	2026/03/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.47
C00001883220	2026/03/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	104.80
C00001883220	2026/03/24	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	193.00





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C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	524.80
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	637.16
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	637.16
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	666.27
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	725.34
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	889.35
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	929.94
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	1,104.00
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	1,332.54
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	1,332.54
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	1,332.54
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	1,332.54
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	1,580.70
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	2,548.64
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	10,112.86
C00001883098	2026/03/23	CORPORATE INTERIORS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN \$5000	10,831.72
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	16.20
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	43.29
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	58.33
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	101.64
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	109.56
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	171.59
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	299.04
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	363.33
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	474.21
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	506.88
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	506.88
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	557.37
C00001883202	2026/03/24	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,467.90
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	661.48
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	1,089.31
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,426.22
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,922.49
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2,495.60
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY RELOCATIONS	3,578.26
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	3,771.57
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	3,921.66
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	4,956.86
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	18,778.60
E00000588504	2026/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	29,234.21
E00000588598	2026/03/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	420.94
E00000588598	2026/03/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	420.94

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E00000588598	2026/03/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	502.03
E00000588598	2026/03/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	785.22
E00000588688	2026/03/24	CPH CONSULTING LLC DBA	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	791.15
E00000588688	2026/03/24	CPH CONSULTING LLC DBA	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	791.15
E00000588688	2026/03/24	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,970.25
E00000588688	2026/03/24	CPH CONSULTING LLC DBA	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	3,692.06
E00000588688	2026/03/24	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT AND FAC OTH TH BLDGS	3,790.54
E00000588845	2026/03/26	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	4,332.12
E00000588845	2026/03/26	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	7,376.32
C00001883229	2026/03/24	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,200.00
C00001883229	2026/03/24	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,200.00
C00001883229	2026/03/24	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,200.00
C00001883346	2026/03/25	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,200.00
C00001883346	2026/03/25	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,200.00
C00001883346	2026/03/25	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,200.00
C00001883346	2026/03/25	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,200.00
C00001883346	2026/03/25	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,200.00
C00001883346	2026/03/25	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,200.00
C00001883346	2026/03/25	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,400.00
C00001883346	2026/03/25	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,400.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,156.00
E00000588576	2026/03/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
E00000588753	2026/03/24	DAVIS, KERRY ANN SIMONE	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	13.50
E00000588753	2026/03/24	DAVIS, KERRY ANN SIMONE	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	101.92
E00000588594	2026/03/23	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTRROLLER	PLAZA INT'L	CONTRACTUAL SERVICE-MSTU/BU	431.25
E00000588594	2026/03/23	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INT'L	CONTRACTUAL SERVICE-MSTU/BU	77,269.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001883079	2026/03/23	DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	217.50
C00001883191	2026/03/24	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	1,968.50
E00000588924	2026/03/26	DECLLET CRESPO, DANNA YICELA	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	224.57
E00000588649	2026/03/23	DELAHAYE, STEVE ANDRE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	OUT OF COUNTY TRAVEL	436.80
E00000588520	2026/03/20	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	118.10
E00000588520	2026/03/20	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	291.76
E00000588507	2026/03/20	DEWBERRY ENGINEERS INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	ORANGE AVE (OSCEOLA CTY- TURNPIKE)	ROADS-COLLECTOR/ARTERIAL	27,125.66
C00001883327	2026/03/25	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	316.00
C00001883327	2026/03/25	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	1,896.00
C00001883327	2026/03/25	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	2,212.00
C00001883327	2026/03/25	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	6,478.00
C00001883105	2026/03/23	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	71.63
C00001883105	2026/03/23	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	95.55
C00001883105	2026/03/23	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	612.44
C00001883105	2026/03/23	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	1,253.54
C00001883105	2026/03/23	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	1,712.75
C00001883105	2026/03/23	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	4,703.69
C00001882919	2026/03/20	DOWNNEY,CHANDRA DR PHILLIPS CENTER FOR THE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	294.16
C00001883482	2026/03/26	PERFORMING ARTS INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	EVENT/MEAL REIMBURSEMENTS	18,200.00
E00000588776	2026/03/25	DRMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	3,179.29
E00000588776	2026/03/25	DRMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	19,422.52
E00000588776	2026/03/25	DRMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	49,212.05
E00000588508	2026/03/20	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SVT ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	1,032.10
E00000588599	2026/03/23	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	1,711.83
E00000588599	2026/03/23	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RESEARCH AND STUDIES	1,725.84
E00000588599	2026/03/23	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	3,396.57
E00000588599	2026/03/23	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	4,721.55
E00000588599	2026/03/23	DRUMMOND CARPENTER PLLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	4,937.68
E00000588599	2026/03/23	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	6,221.78
E00000588599	2026/03/23	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RESEARCH AND STUDIES	10,142.21
E00000588599	2026/03/23	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RESEARCH AND STUDIES	13,914.82
E00000588599	2026/03/23	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RESEARCH AND STUDIES	14,404.08
E00000588849	2026/03/26	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	10,177.66
C00001883463	2026/03/26	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	58.96
C00001883463	2026/03/26	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,233.08
E00000588941	2026/03/26	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.40
C00001882981	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-98.52
C00001882987	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.06
C00001882987	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.42
C00001882988	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.74
C00001882987	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.47
C00001882988	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.47
C00001882987	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.65
C00001882988	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.60
C00001883044	2026/03/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	UTILITIES	23.14
C00001882980	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.16
C00001882988	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.32
C00001882989	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.78
C00001882989	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.78
C00001882989	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.86
C00001882988	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.62
C00001882989	2026/03/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.79
C00001882930	2026/03/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001882947	2026/03/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	UTILITIES	30.80
C00001882973	2026/03/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	30.80





















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C00001883432	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.33
C00001883432	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.68
C00001883455	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.85
C00001883431	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.19
C00001883431	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.50
C00001883432	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.05
C00001883431	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.54
C00001883431	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.85
C00001883431	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.19
C00001883433	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.29
C00001883375	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.74
C00001883431	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.26
C00001883432	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.62
C00001883433	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.71
C00001883431	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.43
C00001883375	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.45
C00001883433	2026/03/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.91
C00001883413	2026/03/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	68.48
C00001883375	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.39
C00001883455	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.69
C00001883375	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.24
C00001883413	2026/03/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	86.89
C00001883376	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.67
C00001883413	2026/03/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	88.52
C00001883412	2026/03/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	94.27
C00001883410	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	95.69
C00001883376	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.93
C00001883409	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	126.05
C00001883376	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.10
C00001883374	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.16
C00001883412	2026/03/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	225.01
C00001883412	2026/03/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	241.45
C00001883375	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.75
C00001883376	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.04
C00001883375	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.51
C00001883408	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	324.55
C00001883383	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	464.08
C00001883405	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	544.29
C00001883412	2026/03/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	629.88
C00001883399	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	648.92
C00001883389	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	822.58
C00001883393	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	834.04
C00001883388	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,001.56
C00001883390	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,005.35
C00001883412	2026/03/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	1,020.86
C00001883406	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,114.13
C00001883392	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,195.40
C00001883400	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,234.19
C00001883464	2026/03/26	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,242.71
C00001883384	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,272.63
C00001883402	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,391.87
C00001883394	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,417.21
C00001883413	2026/03/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	1,653.47
C00001883386	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,873.72
C00001883387	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,928.87
C00001883373	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,484.34
C00001883403	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	2,594.27
C00001883373	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,669.31
C00001883385	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,745.89
C00001883373	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,799.94
C00001883413	2026/03/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	2,936.84
C00001883407	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,037.53
C00001883373	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,148.27
C00001883391	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,611.52
C00001883373	2026/03/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,793.90
C00001883395	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5,657.43
C00001883398	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	5,697.94
C00001883396	2026/03/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5,719.90
C00001883118	2026/03/24	DUTCH PACIFIC USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER DEPOSITS		129.90
00000024797	2026/03/24	Dodson, Robert E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ACCTS RECEIVABLE-FIRE RESCUE		-599.15
E00000588866	2026/03/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FLEET MAINTENANCE SUBLET SERVI		778.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588866	2026/03/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000588870	2026/03/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000588870	2026/03/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,223.08
E00000588870	2026/03/26	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,351.54
E00000588935	2026/03/26	EASTON, DONNA LOUISE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.68
E00000588935	2026/03/26	EASTON, DONNA LOUISE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	LOCAL TRAVEL	15.40
E00000588929	2026/03/20	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	187.50
E00000588926	2026/03/26	ELIBERT, MIGUERLINE	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	78.00
E00000588936	2026/03/26	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.50
E00000588936	2026/03/26	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	79.80
C00001883362	2026/03/26	ELLIS C OSBORN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CANCELLED VOUCHERS PAYABLE	2.01
C00001882977	2026/03/20	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	COMMUNICATIONS	47.55
C00001883063	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.73
C00001883070	2026/03/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	16.00
C00001883063	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	62.80
C00001883063	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	65.95
C00001883063	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	84.40
C00001883063	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	87.10
C00001883063	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	121.45
C00001883070	2026/03/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	155.24
C00001883063	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	224.53
C00001883062	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001883063	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	551.93
C00001883063	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,148.11
C00001883062	2026/03/23	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001883164	2026/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	76.62
C00001883167	2026/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	83.34
C00001883165	2026/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	105.38
C00001883166	2026/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	138.56
C00001883168	2026/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	302.97
C00001883158	2026/03/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	350.00
C00001883157	2026/03/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	952.95
C00001883300	2026/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	73.20
C00001883302	2026/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	91.42
C00001883303	2026/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	177.84
C00001883301	2026/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	COMMUNICATIONS	326.80
C00001883427	2026/03/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	39.59
C00001883426	2026/03/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	68.15
C00001883424	2026/03/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	121.54
C00001883425	2026/03/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	141.34
C00001883477	2026/03/26	ENERGY PRODUCTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	31,206.00
E00000588648	2026/03/23	ENOS, DONOVAN JACQUIN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	60.91
E00000588724	2026/03/24	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.43
E00000588724	2026/03/24	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,332.16
C00001883190	2026/03/24	ENVIRONMENTAL RESEARCH & DESIGN INC	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7,048.06
C00001883190	2026/03/24	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	9,836.93
C00001883443	2026/03/26	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,012.68
E00000588643	2026/03/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.24
E00000588643	2026/03/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.24
E00000588643	2026/03/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.97
E00000588643	2026/03/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.00
E00000588643	2026/03/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
E00000588643	2026/03/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
E00000588643	2026/03/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	462.00
E00000588643	2026/03/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	551.00
E00000588637	2026/03/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000588637	2026/03/23	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00



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C00001883026	2026/03/20	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
C00001883027	2026/03/20	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
C00001883027	2026/03/20	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
C00001883027	2026/03/20	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
C00001883026	2026/03/20	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001883027	2026/03/20	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	48.00
C00001883026	2026/03/20	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	56.00
C00001883026	2026/03/20	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	64.00
C00001883027	2026/03/20	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	64.00
C00001883026	2026/03/20	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	88.00
C00001883225	2026/03/24	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001883225	2026/03/24	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	104.00
C00001883344	2026/03/25	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001883344	2026/03/25	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001883344	2026/03/25	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001883344	2026/03/25	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001883344	2026/03/25	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001883344	2026/03/25	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001883344	2026/03/25	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001883344	2026/03/25	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
C00001883344	2026/03/25	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
C00001883344	2026/03/25	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.00
C00001883459	2026/03/26	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.79
C00001883459	2026/03/26	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001883459	2026/03/26	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	122.00
C00001883459	2026/03/26	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	428.32
C00001883459	2026/03/26	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,028.00
E00000588727	2026/03/24	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLS AND SMALL IMPLEMENTS	26.31
E00000588727	2026/03/24	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45.68
E00000588727	2026/03/24	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	115.84
E00000588727	2026/03/24	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,329.60
E00000588582	2026/03/20	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000588582	2026/03/20	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	2,282.25
E00000588582	2026/03/20	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	2,922.50
E00000588582	2026/03/20	FAUSNIGHT STRIPE & LINE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	3,876.00
C00001883328	2026/03/25	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	3.54
C00001883328	2026/03/25	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	47.56
E00000588848	2026/03/26	FCM ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	32,078.13
C00001883147	2026/03/24	FDOT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	TOLL CHARGES	5.94
C00001883043	2026/03/20	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	POSTAGE AND MESSENGER SERVICES	5.71
C00001883025	2026/03/20	FEDERAL EXPRESS CORPORATION DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE AND MESSENGER SERVICES	9.22

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C00001883055	2026/03/23	FEDERAL EXPRESS CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE AND MESSENGER SERVICES	11.90
C00001883056	2026/03/23	FEDERAL EXPRESS CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE AND MESSENGER SERVICES	40.53
C00001883237	2026/03/24	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE AND MESSENGER SERVICES	13.26
C00001883134	2026/03/24	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE AND MESSENGER SERVICES	16.07
C00001883237	2026/03/24	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE AND MESSENGER SERVICES	46.19
C00001883435	2026/03/26	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE AND MESSENGER SERVICES	43.88
C00001883435	2026/03/26	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE AND MESSENGER SERVICES	65.53
C00001883203	2026/03/24	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,155.00
C00001883203	2026/03/24	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,427.50
C00001883203	2026/03/24	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,557.50
C00001883203	2026/03/24	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,490.50
C00001883380	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	183.60
C00001883380	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	295.00
C00001883380	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	567.00
C00001883380	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	597.04
C00001883380	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	618.12
C00001883380	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	686.00
C00001883458	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	756.03
C00001883458	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	789.25
C00001883458	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,152.42
C00001883458	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,298.00
C00001883380	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,031.84
C00001883458	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,092.50
C00001883380	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,477.50
C00001883458	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,496.00
C00001883458	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,800.86
C00001883380	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,524.00
C00001883458	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,322.40
C00001883458	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,393.75
C00001883458	2026/03/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20,858.00
C00001882994	2026/03/20	FIRST STEP STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	9,735.90
C00001883082	2026/03/23	FIRST STEP STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	2,795.49
C00001883082	2026/03/23	FIRST STEP STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	2,795.49
C00001883082	2026/03/23	FIRST STEP STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	9,196.32
C00001883329	2026/03/25	FIRST STEP STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 1 REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	716.80
C00001883446	2026/03/26	FIRST STEP STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	3,092.73
C00001883446	2026/03/26	FIRST STEP STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	3,747.74
C00001883446	2026/03/26	FIRST STEP STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	8,844.42
C00001883460	2026/03/26	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	12,920.00
C00001883460	2026/03/26	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	14,060.00
C00001883099	2026/03/23	FITZGERALD TECHNOLOGY GROUP LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCDD CAMPUS SECURITY UPGRADES	BUILDINGS	23,034.78
C00001883366	2026/03/26	FJ REAL CAPITAL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.13
E00000588757	2026/03/24	FLEURANT, PATRICIA ANN	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	18.52
E00000588757	2026/03/24	FLEURANT, PATRICIA ANN	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	113.54
C00001883442	2026/03/26	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,710.42
C00001883442	2026/03/26	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	13,897.13
C00001883442	2026/03/26	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	21,539.86
E00000588844	2026/03/26	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO OTHER GOVT AGENCIES	95,000.00
C00001883046	2026/03/20	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,836.00
C00001883046	2026/03/20	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,112.00
C00001872889	2026/03/24	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	-1,584.00
C00001872823	2026/03/24	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	-1,548.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	22.52
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	22.52
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	22.52
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	30.40
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	30.40
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	COMMUNICATIONS	30.41
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	45.04
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	90.08
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	90.08
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	91.23
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	112.60
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	152.04
C00001883061	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	180.16
C00001883107	2026/03/23	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	180.16
C00001883156	2026/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.56
C00001883156	2026/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	15.20
C00001883155	2026/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	60.80
C00001883156	2026/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	171.84
C00001883155	2026/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	182.46
C00001883155	2026/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	273.67
C00001883155	2026/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	273.69
C00001883155	2026/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,136.10
C00001883277	2026/03/25	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	45.04
C00001883277	2026/03/25	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	67.56
E00000588617	2026/03/23	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	23,100.00
E00000588617	2026/03/23	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	23,100.00
E00000588617	2026/03/23	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	36,400.00
E00000588602	2026/03/23	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,144.00
E00000588602	2026/03/23	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,923.60
E00000588602	2026/03/23	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,320.00
E00000588602	2026/03/23	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,595.81
E00000588602	2026/03/23	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	29,544.50
C00001883291	2026/03/25	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001883291	2026/03/25	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	54.00
C00001883091	2026/03/23	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001883091	2026/03/23	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001883091	2026/03/23	FLORIDA RADIOCHEMISTRY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001883089	2026/03/23	FLORIDA SECT AMER WATER WORKS ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000588912	2026/03/26	FOOD WITH CARE INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	975.00
C00001883251	2026/03/25	FOURTHIRDS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	153.92
C00001883213	2026/03/24	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.00
C00001883213	2026/03/24	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001883213	2026/03/24	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001883213	2026/03/24	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	441.75
E00000588536	2026/03/20	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT AND FAC OTH TH BLDGS	209.46
E00000588536	2026/03/20	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT AND FAC OTH TH BLDGS	1,289.46
E00000588536	2026/03/20	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT AND FAC OTH TH BLDGS	9,574.08
C00001883260	2026/03/25	FREEMAN, ROBERT MARSHALL FUTURE LEADERS COMMUNITY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	LOCAL TRAVEL	73.88
E00000588859	2026/03/26	DEVELOPMENT CORP FUTURE LEADERS COMMUNITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	400.00
E00000588859	2026/03/26	DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,488.00
E00000588763	2026/03/24	GARCIA, ANIBAL	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	18.02
E00000588763	2026/03/24	GARCIA, ANIBAL	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	72.88
E00000588488	2026/03/20	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	421.25
C00001883358	2026/03/26	GAYED, VICTOR G	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	27.00
C00001882998	2026/03/20	GENERATIONAL MINDSET INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	6,690.00
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-218.43
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-130.24
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-130.24
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-75.33
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-75.06
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-43.86
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-13.49
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-39.73
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.35
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.39
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.94
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.22
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.41
C00001883101	2026/03/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	235.78
C00001883223	2026/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.23
C00001883223	2026/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.97
C00001883223	2026/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.13
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.62
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.79
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.42
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.20
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.50
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.24
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.58
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.99
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.87
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.13
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.46
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.98
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.85
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.56
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.94
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.00
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.07
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.41
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.83
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.12
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.12
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.13
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.72
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.10
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.26
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.35
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.51
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	306.75
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	419.93
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	455.74
C00001883343	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	892.85
C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,044.90

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C00001883345	2026/03/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,541.91
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.49
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.86
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.95
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.00
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.91
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.20
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.00
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.00
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.64
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.58
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.97
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.37
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.06
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.88
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.94
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.84
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.20
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.20
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.79
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.58
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.26
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.58
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.76
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.97
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	290.11
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	303.90
C00001883479	2026/03/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	442.46
E00000588858	2026/03/26	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,739.04
E00000588858	2026/03/26	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	16,437.60
C00001882996	2026/03/20	CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	2,830.31
C00001883198	2026/03/24	GFL SOLID WASTE SOUTHEAST LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	8,040.53
E00000588605	2026/03/23	GIBBS & REGISTER INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	STRUCT AND FAC OTH TH BLDGS	94,320.75
E00000588698	2026/03/24	GIFT OF SWIMMING INC, THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,020.00
C00001883360	2026/03/26	GONZALEZ, ONELIA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	29.11
C00001883341	2026/03/25	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	545.62
C00001883341	2026/03/25	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,091.24
C00001883030	2026/03/20	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10,120.00
C00001883030	2026/03/20	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15,845.00
C00001883215	2026/03/24	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	1,258.56
C00001883215	2026/03/24	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	12,389.00
C00001883474	2026/03/26	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,870.00
C00001883197	2026/03/24	GRESHAM SMITH	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MEDICAL EXAMINER OFFICE EXPANSION	BUILDINGS	125,130.70
000000024798	2026/03/24	George White	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-583.73
E00000588828	2026/03/26	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ROOFING PROGRAM FY23	IMPROVEMTS TO NON-COUNTY ASSET	247.00
E00000588828	2026/03/26	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ROOFING PROGRAM FY24	IMPROVEMTS TO NON-COUNTY ASSET	2,054.41
E00000588828	2026/03/26	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ROOFING PROGRAM FY24	IMPROVEMTS TO NON-COUNTY ASSET	5,234.01
E00000588828	2026/03/26	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ROOFING PROGRAM FY24	IMPROVEMTS TO NON-COUNTY ASSET	10,948.00
E00000588828	2026/03/26	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ROOFING PROGRAM FY22	IMPROVEMTS TO NON-COUNTY ASSET	11,817.00
E00000588828	2026/03/26	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ROOFING PROGRAM FY24	IMPROVEMTS TO NON-COUNTY ASSET	17,902.50
E00000588828	2026/03/26	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ROOFING PROGRAM FY24	IMPROVEMTS TO NON-COUNTY ASSET	66,055.00
C00001883452	2026/03/26	HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	332.78
C00001883452	2026/03/26	HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	14,859.04
E00000588515	2026/03/20	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	23,250.00
E00000588515	2026/03/20	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,000.00
E00000588515	2026/03/20	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,000.00
E00000588855	2026/03/26	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	6,568.75
E00000588855	2026/03/26	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	18,461.83

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E00000588855	2026/03/26	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	26,275.00
E00000588855	2026/03/26	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	29,835.39
E00000588855	2026/03/26	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-HOMELESS	AID TO PRIVATE ORGANIZATIONS	66,840.21
C00001881674	2026/03/24	HAYT HAYT & LANDAU PL - ATTY'S	GENERAL FUND			GARNISHMENTS-PAYROLL	-150.00
C00001882997	2026/03/20	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	5,562.69
C00001882997	2026/03/20	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY	STRUCT AND FAC OTH TH BLDGS	565,844.33
E00000588618	2026/03/23	HEADCOUNT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	SOFTWARE LICENSING/SUPPORT/TRA	8,500.00
E00000588676	2026/03/24	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS FY26	AID TO PRIVATE ORGANIZATION-ME	2,038.31
E00000588829	2026/03/26	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS FY26	AID TO PRIVATE ORGANIZATION-ME	3,176.25
E00000588832	2026/03/26	HOMELESS INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,837.50
E00000588857	2026/03/26	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	27,115.85
C00001883233	2026/03/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001883233	2026/03/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,561.65
C00001883233	2026/03/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,561.65
C00001883233	2026/03/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001883233	2026/03/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,900.00
C00001883233	2026/03/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001883233	2026/03/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,123.31
C00001883233	2026/03/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,123.31
E00000588954	2026/03/26	HENESY, CHRISTOPHER M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.17
E00000588954	2026/03/26	HENESY, CHRISTOPHER M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.70
E00000588516	2026/03/20	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES MEDICAL	31,208.00
E00000588516	2026/03/20	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES MEDICAL	34,341.25
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-13,894.49
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-9,570.61
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-8,947.07
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-7,789.43
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-7,281.93
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-6,786.88
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-3,629.05
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-3,222.37
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-2,953.64
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-1,573.99
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-900.69
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-701.78
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-208.89
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		-162.75
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	3,030.40
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	4,242.56
E00000588699	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	4,295.25
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	5,168.00
E00000588699	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	5,457.25
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	18,025.00
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	22,146.73
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	22,283.84
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES MEDICAL	42,890.55
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES MEDICAL	66,429.42
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES MEDICAL	81,660.91
E00000588750	2026/03/24	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES MEDICAL	404,586.23
E00000588762	2026/03/24	HEWITT, CYNTHIA ELIZABETH	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	236.81
E00000588704	2026/03/24	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	72,486.48
E00000588704	2026/03/24	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	72,486.49
E00000588752	2026/03/24	HILL, SONYA LETTIA	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	59.00
E00000588764	2026/03/24	HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	35.00
E00000588764	2026/03/24	HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	141.89
E00000588697	2026/03/24	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	257.06
E00000588697	2026/03/24	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,050.23
E00000588697	2026/03/24	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,577.46

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E00000588697	2026/03/24	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,672.30
E00000588697	2026/03/24	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,003.25
E00000588697	2026/03/24	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,740.82
E00000588856	2026/03/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	.29
E00000588856	2026/03/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2.88
E00000588856	2026/03/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3.74
E00000588856	2026/03/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	53.48
E00000588856	2026/03/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	32,010.65
E00000588788	2026/03/25	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	1,307.07
E00000588788	2026/03/25	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	2,295.91
E00000588788	2026/03/25	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	4,380.65
E00000588788	2026/03/25	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	5,181.50
E00000588788	2026/03/25	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	6,822.40
E00000588788	2026/03/25	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	7,741.27
E00000588741	2026/03/24	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	865.20
E00000588748	2026/03/24	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,744.00
E00000588917	2026/03/26	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	391.65
E00000588917	2026/03/26	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	426.30
E00000588917	2026/03/26	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	616.35
E00000588736	2026/03/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000588736	2026/03/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000588736	2026/03/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000588736	2026/03/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000588736	2026/03/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000588736	2026/03/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001883114	2026/03/24	HUGHES, KHARIS and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2025-26 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001883354	2026/03/25	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	530.05
C00001883004	2026/03/20	IG TRUEGRIT PARENT HOLDINGS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	3,797.31
C00001883004	2026/03/20	IG TRUEGRIT PARENT HOLDINGS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	5,019.30
E00000588541	2026/03/20	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,751.75
E00000588791	2026/03/25	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	288.71
E00000588791	2026/03/25	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	288.83
E00000588791	2026/03/25	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	COMMUNICATIONS	615.96
E00000588891	2026/03/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,751.75
E00000588782	2026/03/25	CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	5,997.50
E00000588830	2026/03/26	IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY26	AID TO PRIVATE ORGANIZATIONS	2,167.04
E00000588830	2026/03/26	IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY26	AID TO PRIVATE ORGANIZATIONS	3,412.30
C00001883457	2026/03/26	INDUSTRIAL LAUNDRY SERVICES EQUIPMENT LLC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	1,845.00
E00000588575	2026/03/20	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARKS/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	5,445.00
E00000588559	2026/03/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.86
E00000588559	2026/03/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.43
E00000588559	2026/03/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.82
E00000588559	2026/03/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.00
E00000588559	2026/03/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.00
E00000588559	2026/03/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.40
E00000588559	2026/03/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.23



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E00000588795	2026/03/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,965.24
E00000588795	2026/03/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,039.40
E00000588905	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.21
E00000588905	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.96
E00000588905	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.33
E00000588908	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.76
E00000588905	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.64
E00000588908	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.70
E00000588908	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.44
E00000588908	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	557.66
E00000588908	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	600.00
E00000588908	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,047.78
E00000588908	2026/03/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8,930.40
C00001883050	2026/03/23	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	10,206.90
C00001883050	2026/03/23	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	205,717.67
C00001883050	2026/03/23	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	546,043.28
C00001883490	2026/03/26	ITS PLUS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	500.00
C00001883490	2026/03/26	ITS PLUS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	74,975.00
E00000588754	2026/03/24	JEAN BAPTISTE, EMMANUELLA	FY17/26	COMMUNITY AND FAMILY SERVICES	COMMUNITY AND FAMILY SERVICES	LOCAL TRAVEL	84.98
E00000588641	2026/03/23	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	185.00
E00000588746	2026/03/24	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	85.00
E00000588553	2026/03/20	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	190.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	5.50
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	5.50
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	49.50
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	49.50
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001883007	2026/03/20	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	368.50
C00001883037	2026/03/20	JONES HIGH SCHOOL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	CONTRACTUAL SERVICES NOT OTHER	1,625.00
E00000588950	2026/03/26	JONES, GORDON ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	128.10
E00000588860	2026/03/26	JOSHUAS HOUSE FOUNDATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,662.00
C00001883048	2026/03/23	Johnathan Lam	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	REFUNDS PRIOR YR REVEN	645.00
000000024799	2026/03/24	Juan F Lazo	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ACCTS RECEIVABLE-FIRE RESCUE		-65.00
E00000588589	2026/03/20	KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	19.38
E00000588589	2026/03/20	KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	116.58
E00000588587	2026/03/20	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	248.92
E00000588587	2026/03/20	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	284.48
E00000588524	2026/03/20	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	CONTRACTUAL SERVICES EMPLOYMEN	609.12
E00000588524	2026/03/20	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	CONTRACTUAL SERVICES EMPLOYMEN	875.38



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E00000588792	2026/03/25	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000588792	2026/03/25	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000588792	2026/03/25	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000588792	2026/03/25	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000588792	2026/03/25	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000588792	2026/03/25	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	334.62
E00000588792	2026/03/25	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	411.84
E00000588792	2026/03/25	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000588792	2026/03/25	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	.46
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	1.50
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.96
C00001883000	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.55
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	3.00
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.87
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.30
C00001883000	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	40.86
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	49.20
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	54.15
C00001883000	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	73.53
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	78.69
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	146.57
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	166.52
C00001883012	2026/03/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	168.83
C00001883090	2026/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-1.92
C00001883084	2026/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	8.66
C00001883090	2026/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	14.25
C00001883084	2026/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	16.75
C00001883084	2026/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	25.91
C00001883090	2026/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	190.14
C00001883084	2026/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.93
C00001883084	2026/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.93
C00001883084	2026/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	282.09
C00001883084	2026/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	349.45
C00001883240	2026/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.99
C00001883240	2026/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	207.75
C00001883335	2026/03/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.01
C00001883335	2026/03/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	27.64
C00001883335	2026/03/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	158.15
C00001883469	2026/03/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.56
C00001883469	2026/03/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.32

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C00001883469	2026/03/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.45
C00001883469	2026/03/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	57.10
C00001883469	2026/03/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	267.81
C00001883469	2026/03/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	267.81
E00000588590	2026/03/20	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	TOLL CHARGES	6.42
E00000588590	2026/03/20	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	LOCAL TRAVEL	24.15
E00000588494	2026/03/20	L O V E OUR YOUTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	6,495.26
E00000588835	2026/03/26	L O V E OUR YOUTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	2,177.28
E00000588835	2026/03/26	L O V E OUR YOUTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	9,707.31
E00000588681	2026/03/24	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT AND FAC OTH TH BLDGS	596,412.00
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.41
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	52.32
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	112.99
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	113.41
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	925.60
E00000588783	2026/03/25	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,899.51
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	2.60
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	8.00





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E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588549	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588549	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588549	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588549	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588549	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588549	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588570	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	79.00
E00000588547	2026/03/20	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	316.00
E00000588613	2026/03/23	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000588613	2026/03/23	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000588613	2026/03/23	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000588740	2026/03/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000588674	2026/03/24	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
E00000588915	2026/03/26	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	1,757.39
E00000588915	2026/03/26	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	2,950.00
C00001883045	2026/03/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.62
C00001883045	2026/03/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,909.40
C00001883045	2026/03/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,242.60
C00001883246	2026/03/24	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.62
C00001883246	2026/03/24	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,909.40
C00001883243	2026/03/24	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,242.60
C00001883246	2026/03/24	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,034.50
C00001883488	2026/03/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,261.99
C00001883488	2026/03/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,105.20
C00001883429	2026/03/26	LEGAL NOTICES LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE- TABORFIELD)	LAND AND PERM EASEMENTS	283.73

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C00001883430	2026/03/26	LEGAL NOTICES LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	354.05
C00001883053	2026/03/23	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	3,560.14
C00001883086	2026/03/23	LIBBEY DESIGN INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING/SUPPORT/TRACCTS RECEIVABLE-CUSTOMER	250.00
C00001882920	2026/03/20	LIEW,SHAYME	WATER UTILITIES SYSTEM				47.41
E00000588868	2026/03/26	LIFE-ASSIST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINES AND DRUGS	618.90
E00000588868	2026/03/26	LIFE-ASSIST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINES AND DRUGS	2,540.30
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	26.00
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	248.30
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	640.00
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	820.00
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	980.00
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	2,990.00
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	2,990.00
C00001883241	2026/03/24	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	5,040.00
E00000588933	2026/03/26	LOPEZ, TARA DESHAY	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	TOLL CHARGES	11.76
E00000588933	2026/03/26	LOPEZ, TARA DESHAY	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	58.73
C00001883018	2026/03/20	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,589.50
E00000588838	2026/03/26	LOVELY PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,515.00
E00000588837	2026/03/26	LOVING HEARTS & PRAYING HANDS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,160.00
C00001883325	2026/03/25	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	11,745.00
E00000588650	2026/03/23	MAJOR, JAZMINE HOPE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	TOLL CHARGES	6.73
E00000588650	2026/03/23	MAJOR, JAZMINE HOPE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	45.79
C00001883221	2026/03/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	-03
C00001883221	2026/03/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,665.99
C00001883221	2026/03/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,637.72
C00001883221	2026/03/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,658.66
C00001883221	2026/03/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,695.87
C00001883221	2026/03/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,705.17
C00001883371	2026/03/26	MARGE RAEDER COURT REPORTER INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	160.00
C00001883252	2026/03/25	MARTINEZ,MARIA ANGELICA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	105.25
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	17.21
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	77.94
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	124.28
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	136.86
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	138.10
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	142.81
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	217.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	253.14
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	355.14
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	417.24
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	467.94
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	5,294.35
E00000588532	2026/03/20	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	5,893.25
E00000588872	2026/03/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	16.72
E00000588872	2026/03/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,471.08
C00001883021	2026/03/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,465.63
C00001883020	2026/03/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,736.92
C00001883020	2026/03/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,037.55
C00001883020	2026/03/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,475.81
C00001883093	2026/03/23	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,631.88
C00001883207	2026/03/24	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,439.59
E00000588755	2026/03/24	MATHEUS ROLDAN, GLENDA LIZ	FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR10 OF 10	LOCAL TRAVEL	102.20
C00001882921	2026/03/20	MATIAS.FARAH K	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.68
C00001883009	2026/03/20	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.72
C00001883009	2026/03/20	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	344.86
C00001883009	2026/03/20	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	416.71
C00001883009	2026/03/20	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,932.01
C00001883009	2026/03/20	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,782.43
C00001883476	2026/03/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	182.58
C00001883476	2026/03/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,152.00
C00001883476	2026/03/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,949.42
E00000588489	2026/03/20	MEDEROS, FELIX	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	75.00
E00000588611	2026/03/23	MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000588611	2026/03/23	MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	265.00
E00000588611	2026/03/23	MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000588611	2026/03/23	MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,840.00
E00000588546	2026/03/20	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	1,640.84
E00000588638	2026/03/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
E00000588638	2026/03/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15,000.00
E00000588644	2026/03/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15,000.00
E00000588743	2026/03/24	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM WATER RECLAMATION TREATMENT	MAINTENANCE OF ROADWAY SYSTEMS	15,000.00
E00000588879	2026/03/26	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	21,750.00
C00001882990	2026/03/20	METRIC ENGINEERING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	EAST STREETS DRAINAGE IMP SEC 2 EMPLOYEE GRP INSUR-OTH THAN MEDICAL	ROADS-COLLECTOR/ARTERIAL	4,372.09
C00001883255	2026/03/25	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		MEDICAL EXPENSE BENEFITS	20,918.62
C00001883094	2026/03/23	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	133.65
C00001883094	2026/03/23	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	149.00
C00001883336	2026/03/25	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	149.00
C00001883336	2026/03/25	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	267.30
C00001883370	2026/03/26	DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LEGAL SERVICES	108.00
C00001883361	2026/03/26	MILINKOVICH, PETER	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	72.97
E00000588678	2026/03/24	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	99.99
E00000588678	2026/03/24	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	3,227.02

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E00000588678	2026/03/24	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,226.54
E00000588678	2026/03/24	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	20,582.64
E00000588678	2026/03/24	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	26,040.89
E00000588678	2026/03/24	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	29,362.79
E00000588678	2026/03/24	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	30,862.14
E00000588678	2026/03/24	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	59,880.64
E00000588886	2026/03/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	480.00
E00000588679	2026/03/24	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,590.67
E00000588679	2026/03/24	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,940.23
E00000588679	2026/03/24	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,723.81
E00000588679	2026/03/24	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	27,717.58
E00000588833	2026/03/26	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,658.74
E00000588833	2026/03/26	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,587.41
E00000588833	2026/03/26	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	43,691.34
C00001883253	2026/03/25	ML CARTER DEVELOPMENT CORPORATION	WATER UTILITIES SYSTEM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CUSTOMER DEPOSITS	4,082.95
E00000589846	2026/03/26	MONTEAGUDO, RAMON III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.24
E00000588946	2026/03/26	MONTEAGUDO, RAMON III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.00
E00000588579	2026/03/20	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	.96
E00000588579	2026/03/20	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000588579	2026/03/20	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,750.00
C00001883453	2026/03/26	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	EQUIPMENTLESS THAN \$5000	9,002.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.60
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.60
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.05
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.05
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.40
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.50
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.50
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	23.40
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	26.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.00
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.90
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.80
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	85.80
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	97.50
C00001883005	2026/03/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	144.00
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.25
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.70
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.40
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.75
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.70
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.30
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.50
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	25.00
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.90
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.90
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	55.80
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	232.50
C00001883206	2026/03/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	403.00
E00000588680	2026/03/24	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	OC INNOVATION LAB BUILDING MULTI-CULTURAL COMMUNITY CENTER	BUILDINGS	285,940.50
E00000588680	2026/03/24	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	PHASE IV	BUILDINGS	314,126.14
E00000588527	2026/03/20	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	636.50

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E00000588527	2026/03/20	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,104.00
E00000588527	2026/03/20	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,656.72
E00000588527	2026/03/20	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	3,057.96
E00000588572	2026/03/20	MVB & ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001883356	2026/03/25	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	1,829.60
E00000588653	2026/03/23	NARCISSE, MOZYE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	LICENSE AND CERTIFICATION FEES	100.00
E00000588653	2026/03/23	NARCISSE, MOZYE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	LICENSE AND CERTIFICATION FEES	230.00
E00000588944	2026/03/26	NARUO, MICAH K	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.52
E00000588944	2026/03/26	NARUO, MICAH K	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.20
E00000588930	2026/03/26	NATHANIEL, JAIMANI A	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	224.57
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	33.75
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	48.75
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	52.50
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	56.25
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	67.50
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	93.75
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	193.37
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	214.37
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001883350	2026/03/25	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
E00000588564	2026/03/20	NAZTEC INTERNATIONAL GROUP LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	18,509.25
E00000588759	2026/03/24	NEVAREZ, LISA MARIE	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	93.87
E00000588846	2026/03/26	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-4,259.95
E00000588846	2026/03/26	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-1,185.40
E00000588846	2026/03/26	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,322.25
E00000588846	2026/03/26	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,194.01
E00000588846	2026/03/26	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	20,191.78
E00000588846	2026/03/26	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	37,717.35
E00000588846	2026/03/26	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	47,481.66
C00001883209	2026/03/24	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	918.14
E00000588626	2026/03/23	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF BUILDINGS, IMPR	3,132.40
E00000588626	2026/03/23	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF BUILDINGS, IMPR	10,181.60
C00001883363	2026/03/26	O'CONNOR AND O'CONNOR	RISK MANAGEMENT PROGRAM			UNCLAIM OUTSTAND WARRANTS	168.00
E00000588495	2026/03/20	OCA OPPORTUNITY COMMUNITY & ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	15,662.07
E00000588495	2026/03/20	OCA OPPORTUNITY COMMUNITY & ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	18,720.95
E00000588836	2026/03/26	OCA OPPORTUNITY COMMUNITY & ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	15,943.86
E00000588836	2026/03/26	OCA OPPORTUNITY COMMUNITY & ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	20,124.29
E00000588914	2026/03/26	OCOE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	3,550.00
C00001883377	2026/03/26	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	313.23
C00001883378	2026/03/26	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	313.23
E00000588655	2026/03/24	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	91,949.71
E00000588751	2026/03/24	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXPENSE BENEFITS	632,779.83
E00000588751	2026/03/24	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXPENSE BENEFITS	2,658,127.24
E00000588581	2026/03/20	ORANGE COUNTY COMPROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	SERVICE FEES TO COUNTY OFFICER	33.00











DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588719	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	5,162.52
E00000588720	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	6,009.52
E00000588719	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	6,547.50
E00000588720	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	7,293.34
E00000588719	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	7,548.76
E00000588720	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	8,072.06
E00000588720	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	8,415.31
E00000588719	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	10,631.71
E00000588719	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	11,215.97
E00000588720	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	13,949.04
E00000588720	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	13,988.00
E00000588720	2026/03/24	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	26,100.51
E00000588569	2026/03/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,720.00
E00000588735	2026/03/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	695.00
E00000588735	2026/03/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000588735	2026/03/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	920.00
E00000588735	2026/03/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000588735	2026/03/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,720.00
E00000588903	2026/03/26	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	790.00
E00000588903	2026/03/26	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	790.00
E00000588903	2026/03/26	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	790.00
E00000588903	2026/03/26	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	985.92
E00000588903	2026/03/26	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,324.83
E00000588903	2026/03/26	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000588903	2026/03/26	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000588903	2026/03/26	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	2,649.66
E00000588903	2026/03/26	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	3,015.00
E00000588903	2026/03/26	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,610.00
C00001883095	2026/03/23	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	SILVER STAR PARK	DIESEL FUEL-OIL-LUBE-BAKE FLUI	521.54
C00001883222	2026/03/24	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001883222	2026/03/24	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	284.84
C00001883222	2026/03/24	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	327.16
C00001883462	2026/03/26	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE - RESCUE	GASOLINE-TAXABLE	840.03
C00001883462	2026/03/26	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE - RESCUE	VEHICLE MAINTENANCE	36,826.48
C00001883115	2026/03/24	PALOMO HINOJOSA, ANA M.	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2025-26 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001883355	2026/03/25	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	366.60
C00001883355	2026/03/25	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	660.00
C00001883355	2026/03/25	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	837.50
C00001883355	2026/03/25	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	862.50
C00001883355	2026/03/25	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	1,065.00
E00000588651	2026/03/23	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.83
E00000588651	2026/03/23	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	109.20
C00001882991	2026/03/20	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,670.00
E00000588805	2026/03/25	PELLETIER, CHARLES M	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	OUT OF COUNTY TRAVEL	270.00
C00001883116	2026/03/24	PERSAUD RAHAMATALI, ALICIA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2025-26 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000588744	2026/03/24	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACTUAL SERVICES EMPLOYMEN	662.40
E00000588728	2026/03/24	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES EMPLOYMEN	14,350.04
E00000588921	2026/03/26	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACTUAL SERVICES EMPLOYMEN	496.80
E00000588802	2026/03/25	PET ALLIANCE OF GREATER ORLANDO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	1,125.00
E00000588802	2026/03/25	PET ALLIANCE OF GREATER ORLANDO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	1,875.00
E00000588955	2026/03/26	PETERS, GROVER L III PIERRE, VIOLENE & JEAN, JOSETTE	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND EMERGING TECHNOLOGIES	LOCAL TRAVEL	66.36
C00001883250	2026/03/25	CELIEROSE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2025-26 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000588642	2026/03/23	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	312.50
E00000588634	2026/03/23	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	1,500.00

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E00000588634	2026/03/23	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	1,750.00
E00000588634	2026/03/23	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	3,125.00
E00000588634	2026/03/23	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	3,625.00
E00000588642	2026/03/23	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	3,750.00
E00000588629	2026/03/23	PINEL & CARPENTER INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	COMM PARKLAND	LAND AND PERM EASEMENTS	4,250.00
E00000588642	2026/03/23	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	4,803.50
C00001883205	2026/03/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	914.00
C00001883205	2026/03/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,066.00
E00000588537	2026/03/20	PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	203.00
E00000588537	2026/03/20	PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	850.00
E00000588537	2026/03/20	PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,072.00
E00000588801	2026/03/25	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	216.86
E00000588801	2026/03/25	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	380.40
E00000588906	2026/03/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	15.82
E00000588906	2026/03/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	19.77
E00000588906	2026/03/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000588906	2026/03/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	45.60
E00000588906	2026/03/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	57.00
E00000588906	2026/03/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	109.68
E00000588906	2026/03/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	116.46
C00001883035	2026/03/20	PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	10.50
C00001883035	2026/03/20	PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	298.31
E00000588894	2026/03/26	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES EMPLOYMEN	16,894.16
E00000588894	2026/03/26	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES EMPLOYMEN	16,694.16
E00000588622	2026/03/23	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.11
E00000588622	2026/03/23	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	883.92
E00000588622	2026/03/23	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000588711	2026/03/24	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	392.42
E00000588711	2026/03/24	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	834.00
E00000588884	2026/03/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	214.50
E00000588884	2026/03/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	504.70
E00000588884	2026/03/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	625.50
C00001883245	2026/03/24	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,597.56
C00001883245	2026/03/24	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,597.60
C00001883245	2026/03/24	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,922.55
C00001883242	2026/03/24	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	70,837.32
C00001883245	2026/03/24	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	76,826.08
C00001883242	2026/03/24	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	182,192.84
C00001883242	2026/03/24	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	222,618.32
E00000588677	2026/03/24	PRIME CONSTRUCTION GROUP INC	SOLID WASTE SYSTEM	UTILITIES	LDFFILL-ADMIN BLDG	STRUCT AND FAC OTH TH BLDGS	413,459.00
E00000588775	2026/03/25	PRIME CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	245,442.00
E00000588768	2026/03/25	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY 26	AID TO PRIVATE ORGANIZATIONS	5,724.93
E00000588767	2026/03/25	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY 26	AID TO PRIVATE ORGANIZATIONS	5,724.93
E00000588774	2026/03/25	PRINCE CONTRACTING LLC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	69,144.05
E00000588774	2026/03/25	PRINCE CONTRACTING LLC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	187,090.16
C00001883032	2026/03/20	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,500.00
C00001883186	2026/03/24	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	UTILITY LINES	686.58
C00001883186	2026/03/24	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,220.58
C00001883437	2026/03/26	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT AND FAC OTH TH BLDGS	873.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001883436	2026/03/26	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC DBA	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SERVICES	12.30
C00001883436	2026/03/26	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC DBA	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SERVICES	27.54
C00001883436	2026/03/26	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC DBA	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SERVICES	54.07
C00001883436	2026/03/26	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC DBA	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SERVICES	89.62
C00001883436	2026/03/26	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC DBA	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SERVICES	94.25
C00001883418	2026/03/26	LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SERVICES	3,474.49
E00000588682	2026/03/24	R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	660,275.91
E00000588490	2026/03/20	REAL MANAGE LLC RE:	COMMON AREA MAINT-BAY LAKES	COMPROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	3,591.79
E00000588882	2026/03/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000588834	2026/03/26	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	140.61
E00000588834	2026/03/26	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	1,387.20
E00000588834	2026/03/26	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	10,875.61
E00000588506	2026/03/20	RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,563.99
E00000588690	2026/03/24	RES FLORIDA CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,500.00
E00000588690	2026/03/24	RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RESEARCH AND STUDIES	12,924.53
E00000588778	2026/03/25	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	7,140.15
E00000588880	2026/03/26	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	925.00
E00000588880	2026/03/26	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,500.00
C00001883326	2026/03/25	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RESEARCH AND STUDIES	12,025.94
C00001883439	2026/03/26	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11,977.40
E00000588957	2026/03/26	RILEY, JERMAINE GARNET VALANCE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	LICENSE AND CERTIFICATION FEES	33.25
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.52
C00001883031	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001883031	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.98
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	130.70
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.00
C00001883031	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001883031	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	223.12
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	396.00
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	616.00
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	689.48
C00001883002	2026/03/20	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	716.77
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	770.00
C00001883029	2026/03/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,673.32
C00001883227	2026/03/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001883227	2026/03/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001883227	2026/03/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.34
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	37.35
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	37.35
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	199.81
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	333.50
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	933.80
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	933.80
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,810.43
C00001883342	2026/03/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,433.01
C00001883119	2026/03/24	RIO TOCANTINS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.99
E00000588645	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	238.00
E00000588639	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000588639	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000588645	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000588645	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00

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E00000588645	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	816.00
E00000588645	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	884.00
E00000588639	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000588645	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000588645	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,306.00
E00000588639	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,536.00
E00000588645	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65,535.00
E00000588639	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	73,644.00
E00000588639	2026/03/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135,932.00
E00000588745	2026/03/24	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	842.52
E00000588745	2026/03/24	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000588745	2026/03/24	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,710.00
E00000588745	2026/03/24	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	6,156.00
E00000588745	2026/03/24	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	6,288.00
E00000588745	2026/03/24	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	6,581.75
E00000588745	2026/03/24	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	9,444.00
E00000588745	2026/03/24	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	18,154.00
E00000588934	2026/03/26	ROBERTSON, RICHARD A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.42
E00000588934	2026/03/26	ROBERTSON, RICHARD A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.10
E00000588809	2026/03/25	ROBINSON, NICOLE CHERIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	4.06
E00000588809	2026/03/25	ROBINSON, NICOLE CHERIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	15.19
E00000588925	2026/03/26	RUFF, SANDRA DACEY	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	266.80
C00001883484	2026/03/26	RXLINC LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	SOFTWARE LICENSING/SUPPORT/TRA	28.32
C00001883484	2026/03/26	RXLINC LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	SOFTWARE LICENSING/SUPPORT/TRA	311.52
E00000588493	2026/03/20	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	MOBILE VIDEO OFFICE RELOCATION	MAINTENANCE OF BUILDINGS, IMPR	9,056.44
E00000588493	2026/03/20	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	MOBILE VIDEO OFFICE RELOCATION	MAINTENANCE OF BUILDINGS, IMPR	17,393.86
E00000588496	2026/03/20	SABOUNGI CONSTRUCTION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATERMARK PARK	STRUCT AND FAC OTH TH BLDGS	122,866.69
E00000588584	2026/03/20	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	90.30
E00000588533	2026/03/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000588533	2026/03/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	119.00
E00000588533	2026/03/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	119.00
E00000588533	2026/03/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	150.00
E00000588533	2026/03/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	150.00
E00000588533	2026/03/20	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	150.00
E00000588635	2026/03/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	92.40
E00000588749	2026/03/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	80.50
E00000588749	2026/03/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	87.75
E00000588742	2026/03/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.50
E00000588742	2026/03/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	150.00
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	73.44
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	79.56
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	88.40
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	93.84
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	94.25
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	94.25
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	99.28
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	101.50
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	101.50
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	102.00
E00000588919	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	108.12
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	112.00
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	119.00
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	120.25
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	126.00
E00000588890	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	129.50
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	139.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588876	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	150.00
E00000588890	2026/03/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	150.00
E00000588807	2026/03/25	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	6.77
E00000588807	2026/03/25	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	25.62
E00000588952	2026/03/26	SALICKRAM, HAGEN CONNOR SCHOOL BOARD OF ORANGE COUNTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	12.60
C00001883128	2026/03/24	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY25/26 ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE ARP-RR WORKFORCE AND UPSKILLING	MISCELLANEOUS OPERATING SUPPLI	1,845.00
C00001883185	2026/03/24	FLORIDA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1)	CONTRACTUAL SERVICES NOT OTHER	124,326.72
C00001883487	2026/03/26	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001883487	2026/03/26	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001883487	2026/03/26	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001883487	2026/03/26	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001883487	2026/03/26	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,692.00
C00001883487	2026/03/26	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,076.00
C00001883487	2026/03/26	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
C00001883487	2026/03/26	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,480.00
C00001883487	2026/03/26	SCHULLER CONTRACTORS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,780.00
E00000588523	2026/03/20	SEASONAL EFFECTS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	4,656.00
E00000588523	2026/03/20	SEASONAL EFFECTS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,552.00
C00001883367	2026/03/26	SECOND BORN ENTERPRISES INC SECOND HARVEST FOOD BANK OF	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL		ARP1-SCS HOUSEHOLD ASSISTANCE: FOOD (2.1)	CUSTOMER DEPOSITS	101.58
E00000588831	2026/03/26	CENTRAL FLORIDA INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND		AID TO PRIVATE ORGANIZATIONS	21,868.76
E00000588577	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	3.40
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	18.52
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	20.93
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	21.02
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	23.43
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	26.05
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	32.65
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	37.55
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	39.50
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	50.55
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	54.70
E00000588577	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	55.00
E00000588577	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	57.98
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	211.33
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	211.33
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	211.33
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	211.33
E00000588555	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	211.33
E00000588577	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	252.69
E00000588577	2026/03/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	336.39
E00000588628	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	.14
E00000588628	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	.15
E00000588628	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	1.83
E00000588646	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	2.57
E00000588619	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	3.26
E00000588619	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.18
E00000588628	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	5.41
E00000588628	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	5.93
E00000588619	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	12.04
E00000588646	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	15.87
E00000588619	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	121.76
E00000588619	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	161.14
E00000588628	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	209.77
E00000588619	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	243.11
E00000588646	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	246.20
E00000588619	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	247.29
E00000588619	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	247.29
E00000588619	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	247.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588628	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	RENTAL OF EQUIPMENT	249.39
E00000588628	2026/03/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	261.44
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	.34
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	.37
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	.40
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	.41
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	.57
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	.77
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	1.25
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1.67
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	2.07
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	2.30
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	2.51
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.61
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	2.85
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	3.11
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	4.55
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	5.42
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	7.11
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	7.53
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	7.90
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	9.52
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	9.53
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	12.11
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	MAINTENANCE OF EQUIPMENT	12.25
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	13.95
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	14.70
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	23.83
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	24.53
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	MAINTENANCE OF EQUIPMENT	27.11
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	38.18
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	57.35
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	65.65
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	69.87
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	76.90
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	90.53
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	183.70
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	189.49
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	RENTAL OF EQUIPMENT	190.59
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	193.26
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	211.33
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	215.42
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	215.42
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	216.18
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	216.18
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	229.76
E00000588717	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	244.78
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	250.12
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	259.97
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	261.32
E00000588733	2026/03/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	264.97
E00000588909	2026/03/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	137.48
E00000588765	2026/03/25	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY26	AID TO PRIVATE ORGANIZATIONS	7,627.50
E00000588766	2026/03/25	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY26	AID TO PRIVATE ORGANIZATIONS	9,983.15
C00001883023	2026/03/20	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	6.49
C00001883023	2026/03/20	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	6.94
C00001883023	2026/03/20	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	192.24
C00001883023	2026/03/20	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	229.87
C00001883023	2026/03/20	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	344.61
E00000588940	2026/03/26	SHERIDAN, KEVIN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	114.80
C00001883028	2026/03/20	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-.97
C00001883028	2026/03/20	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.08

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C00001883028	2026/03/20	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	98.40
C00001883359	2026/03/26	SHSG EXTERIOR PAYABLES	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
E00000588760	2026/03/24	SIMMONS, ANEVIA NICOLE	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	LOCAL TRAVEL	112.28
E00000588732	2026/03/24	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	6,380.00
C00001883161	2026/03/24	SMART CITY SOLUTIONS II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,452.52
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	2,001.00
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,352.00
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,608.00
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,928.00
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,120.00
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	5,200.00
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	6,460.00
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACTUAL SERVICES EMPLOYMEN	6,570.00
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	8,000.00
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	13,760.00
E00000588625	2026/03/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	14,964.00
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,835.16
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,269.11
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	5,280.00
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	5,719.00
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	6,160.00
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	7,200.00
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	7,245.00
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	7,742.00
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,362.00
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	12,000.00
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	15,000.00
E00000588726	2026/03/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	15,680.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	1,925.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,624.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	4,862.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	5,000.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES EMPLOYMEN	5,000.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	5,000.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	5,016.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,120.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,139.75
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,440.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACTUAL SERVICES EMPLOYMEN	11,248.00

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E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	12,320.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	12,480.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,640.00
E00000588799	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,062.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	15,000.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	16,800.00
E00000588796	2026/03/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	16,800.00
E00000588747	2026/03/24	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,674.96
E00000588560	2026/03/20	SOUTHEASTERN PROTECTION SERVICES OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	23,265.00
C00001883195	2026/03/24	SOUTHERN ROAD & BRIDGE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	654,455.00
E00000588669	2026/03/24	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	95.00
E00000588670	2026/03/24	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	95.00
E00000588671	2026/03/24	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	95.00
E00000588668	2026/03/24	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	215.00
E00000588548	2026/03/20	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	140.00
E00000588548	2026/03/20	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	3,240.00
C00001883228	2026/03/24	SPENCER CONSULTING SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001883179	2026/03/24	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	21.98
E00000588712	2026/03/24	SPV ASSOCIATES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	34,640.00
E00000588794	2026/03/25	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	745.39
C00001883239	2026/03/24	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001883239	2026/03/24	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
C00001883239	2026/03/24	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001883239	2026/03/24	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001883239	2026/03/24	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001883239	2026/03/24	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
C00001883239	2026/03/24	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	18,375.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	63.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	108.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	187.50
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	308.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	336.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	440.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	484.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	600.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,400.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,474.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,904.00
C00001883333	2026/03/25	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,720.00
C00001883256	2026/03/25	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE AND BONDS	184,942.46
C00001883468	2026/03/26	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	12,400.23
E00000588612	2026/03/23	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	5,823.17
E00000588612	2026/03/23	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	20,645.76
E00000588565	2026/03/20	STARK TECH SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	79.00
E00000588568	2026/03/20	STARK TECH SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000588565	2026/03/20	STARK TECH SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	784.00
E00000588565	2026/03/20	STARK TECH SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,226.00
E00000588565	2026/03/20	STARK TECH SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,061.00
C00001883471	2026/03/26	STATE INDUSTRIAL PRODUCTS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	2,223.94
C00001883471	2026/03/26	STATE INDUSTRIAL PRODUCTS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	70,434.00

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E00000588492	2026/03/20	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	274.36
E00000588492	2026/03/20	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	5,212.94
E00000588492	2026/03/20	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	8,230.97
E00000588867	2026/03/26	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	92.00
E00000588867	2026/03/26	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	246.40
E00000588867	2026/03/26	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	2,069.04
E00000588945	2026/03/26	STRANGE, MICHAEL STEPHEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.16
E00000588945	2026/03/26	STRANGE, MICHAEL STEPHEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.00
E00000588812	2026/03/26	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	3,973.33
E00000588580	2026/03/20	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES EMPLOYMEN	24.10
E00000588580	2026/03/20	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES EMPLOYMEN	25.80
E00000588538	2026/03/20	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	678.76
E00000588545	2026/03/20	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	1,037.08
E00000588580	2026/03/20	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES EMPLOYMEN	4,438.08
E00000588580	2026/03/20	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES EMPLOYMEN	4,586.90
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	21.86
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	23.76
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	25.51
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	25.87
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	27.89
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	29.87
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	31.47
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	33.58
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	33.78
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	33.85
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	33.87
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	34.89
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	35.68
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	38.88
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	41.30
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	42.78
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	42.79
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	44.74
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	45.81
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	45.89
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	46.78
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	46.87
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	46.89
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	55.79
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	59.84
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	61.45
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	65.52
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	66.19
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	85.79
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	89.34
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	89.78
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	95.64
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	97.94
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	119.58
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	125.88
E00000588656	2026/03/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	165.47
C00001883286	2026/03/25	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001883285	2026/03/25	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001883286	2026/03/25	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001883287	2026/03/25	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001883288	2026/03/25	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001883289	2026/03/25	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001882967	2026/03/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	52.75
C00001882971	2026/03/20	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	63.00
C00001882958	2026/03/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	67.04



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E00000588929	2026/03/26	THOMAS, TONI-MARIE KEANKLE	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	224.57
E00000588694	2026/03/24	TIERRA INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	FLEMINGS ROAD IMPROVEMENTS	ROADS-COLLECTOR/ARTERIAL	21,076.62
C00001883112	2026/03/23	TIGRIS AQUATIC SERVICES LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	20,903.30
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	2,437.50
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	3,300.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	3,450.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	3,837.50
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	4,050.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	5,041.42
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	5,900.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	6,000.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	7,125.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	7,325.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	8,214.75
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	8,562.50
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	8,700.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	9,425.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	10,037.50
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	11,280.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	11,800.00
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	12,475.75
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	18,612.50
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	22,157.29
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	33,115.35
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	48,157.51
E00000588781	2026/03/25	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	206,750.00
E00000588513	2026/03/20	TLP ENGINEERING CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	780.19
E00000588854	2026/03/26	TLP ENGINEERING CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	943.25
C00001883051	2026/03/23	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,218.33
C00001883083	2026/03/23	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	6,520.80
C00001883262	2026/03/25	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	885.44
C00001883261	2026/03/25	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	7,073.99
C00001883263	2026/03/25	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	34,783.41
C00001883372	2026/03/26	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,036.32
E00000588550	2026/03/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	5.30
E00000588550	2026/03/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	73.45
E00000588550	2026/03/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	395.50
E00000588658	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.64
E00000588658	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	248.38
E00000588658	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	252.69
E00000588787	2026/03/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	10.33
E00000588787	2026/03/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	118.27
E00000588787	2026/03/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RENTAL OF EQUIPMENT	279.97
C00001883042	2026/03/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	7.03
C00001883042	2026/03/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT	179.32
C00001883096	2026/03/23	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	5.13
C00001883096	2026/03/23	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	16.64
C00001883096	2026/03/23	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	395.50
C00001883201	2026/03/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	-02

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C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.05
C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	2.20
C00001883214	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOUSING ADVOCACY	MAINTENANCE OF EQUIPMENT	4.92
C00001883172	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	6.90
C00001883214	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	9.44
C00001883214	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	14.09
C00001883214	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	28.02
C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	32.40
C00001883214	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOUSING ADVOCACY	MAINTENANCE OF EQUIPMENT	32.98
C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	44.78
C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	45.18
C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	52.27
C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	66.55
C00001883214	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOUSING ADVOCACY	RENTAL OF EQUIPMENT	83.54
C00001883214	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22
C00001883214	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22
C00001883214	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	138.68
C00001883172	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	177.65
C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
C00001883201	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
C00001883172	2026/03/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	246.36
E00000588874	2026/03/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	16.69
C00001883485	2026/03/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	18.70
C00001883419	2026/03/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	30.18
E00000588874	2026/03/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	116.01
E00000588874	2026/03/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
C00001883419	2026/03/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	266.99
C00001883485	2026/03/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	266.99
C00001883419	2026/03/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	375.27
C00001883485	2026/03/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	560.73
E00000588558	2026/03/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.05
E00000588558	2026/03/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.54
E00000588558	2026/03/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.83
E00000588558	2026/03/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.45
E00000588558	2026/03/20	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.45
E00000588790	2026/03/25	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	478.50
E00000588790	2026/03/25	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	478.50
E00000588790	2026/03/25	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,435.50
C00001883337	2026/03/25	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.00

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C00001883337	2026/03/25	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.00
C00001883337	2026/03/25	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	144.00
C00001883337	2026/03/25	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	182.00
C00001883036	2026/03/20	TRIDENT 1 LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS RIVERBANKS/TRAILS WASHOUTS	MAINTENANCE OF BUILDINGS, IMPR	61,336.00
C00001883108	2026/03/23	TRIDENT. 1 LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS PEDESTRIAN BRIDGES	MAINTENANCE OF BUILDINGS, IMPR	89,871.60
C00001883217	2026/03/24	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001883217	2026/03/24	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001883217	2026/03/24	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001883217	2026/03/24	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001883217	2026/03/24	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001883217	2026/03/24	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,360.00
C00001883014	2026/03/20	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.89
C00001883014	2026/03/20	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	26.52
E00000588730	2026/03/24	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	.04
E00000588730	2026/03/24	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	4,478.85
C00001883473	2026/03/26	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001883332	2026/03/25	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE AND MESSENGER SERVICES	86.63
C00001883332	2026/03/25	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE AND MESSENGER SERVICES	210.76
C00001883340	2026/03/25	UNITED RENTALS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES MGMT CENTRAL DISTRICT	BUILDINGS	1,075.00
C00001883340	2026/03/25	UNITED RENTALS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	1,075.00
C00001883493	2026/03/26	UNITED STATES TREASURY RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITIES MGMT CENTRAL DISTRICT	LAUNDRY AND DRY CLEANING	3.98
C00001883493	2026/03/26	UNITED STATES TREASURY RE:	CONVENTION CENTER	CONVENTION CENTER	BUILDING REPLACEMENT	LAUNDRY AND DRY CLEANING	6.90
C00001883493	2026/03/26	UNITED STATES TREASURY RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	108.10
C00001883493	2026/03/26	UNITED STATES TREASURY RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	137.31
C00001883493	2026/03/26	UNITED STATES TREASURY RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	183.08
C00001883493	2026/03/26	UNITED STATES TREASURY RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY AND DRY CLEANING	439.79
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	179.28
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	179.60
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	179.60
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	179.60
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	179.60
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	179.60
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	179.92
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	395.44
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	396.27
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	396.27
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	396.27
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	396.27
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	396.27
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	396.28
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	487.17
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	488.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	488.20
E00000588522	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000588552	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000588552	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000588552	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000588552	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000588535	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000588543	2026/03/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000588623	2026/03/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	365.64
E00000588623	2026/03/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,031.86
E00000588623	2026/03/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	6,213.24
E00000588721	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	411.35
E00000588721	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	914.10
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	975.04
E00000588708	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000588672	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,279.74
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,324.00
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,324.00
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,324.00
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,324.00
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,324.00
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,324.00
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,324.00
E00000588716	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,324.00
E00000588721	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,462.56
E00000588708	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000588708	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000588708	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000588721	2026/03/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	12,832.54
E00000588793	2026/03/25	UNIVERSAL PROTECTION SERVICE LP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,255.20
E00000588793	2026/03/25	UNIVERSAL PROTECTION SERVICE LP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,118.96
E00000588893	2026/03/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,523.50
E00000588893	2026/03/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,537.62







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588586	2026/03/20	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	3,266.40
E00000588731	2026/03/24	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	632.00
E00000588739	2026/03/24	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,687.20
E00000588739	2026/03/24	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,687.20
E00000588731	2026/03/24	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,846.20
E00000588731	2026/03/24	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,996.00
E00000588739	2026/03/24	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,240.00
E00000588731	2026/03/24	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,792.00
E00000588896	2026/03/26	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES EMPLOYMEN	1,464.00
E00000588896	2026/03/26	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	2,090.00
E00000588877	2026/03/26	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,030.50
C00001882995	2026/03/20	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,856.25
C00001882995	2026/03/20	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,306.25
C00001882995	2026/03/20	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,918.75
C00001882995	2026/03/20	VOLZ, JEFFREY W	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,187.50
E00000588588	2026/03/20	VOSE LAW FIRM LLP - ATTYS AT LAW	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	OUT OF COUNTY TRAVEL	265.00
E00000588695	2026/03/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	LEGAL SERVICES	148.00
C00001883426	2026/03/26	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29,238.27
C00001883475	2026/03/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,473.78
C00001883475	2026/03/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,518.42
E00000588514	2026/03/20	WAKE-UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,376.00
E00000588514	2026/03/20	WAKE-UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,862.50
E00000588604	2026/03/23	WAKE-UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,947.50
E00000588825	2026/03/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000588826	2026/03/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000588824	2026/03/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000588913	2026/03/26	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000588557	2026/03/20	WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	257.84
C00001883450	2026/03/26	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	153.99
C00001883450	2026/03/26	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	268.42
E00000588528	2026/03/20	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	90.41
E00000588519	2026/03/20	WASTE PRO OF FLORIDA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	100.00
E00000588528	2026/03/20	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	135.62
E00000588528	2026/03/20	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	165.75
E00000588528	2026/03/20	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	244.96
E00000588528	2026/03/20	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	271.23
E00000588528	2026/03/20	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	400.00
E00000588519	2026/03/20	WASTE PRO OF FLORIDA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	470.00
E00000588528	2026/03/20	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	705.00
E00000588528	2026/03/20	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,039.83
E00000588528	2026/03/20	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,740.48
E00000588519	2026/03/20	WASTE PRO OF FLORIDA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	2,291.58
E00000588519	2026/03/20	WASTE PRO OF FLORIDA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	4,230.00
E00000588702	2026/03/24	WASTE PRO OF FLORIDA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	100.00
E00000588702	2026/03/24	WASTE PRO OF FLORIDA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	705.00
E00000588702	2026/03/24	WASTE PRO OF FLORIDA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	2,201.06
E00000588702	2026/03/24	WASTE PRO OF FLORIDA INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	3,995.00
E00000588780	2026/03/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	-322.17	
E00000588780	2026/03/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	1,128,005.60
E00000588875	2026/03/26	WASTE PRO OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	54.56
E00000588875	2026/03/26	WASTE PRO OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	82.88
E00000588875	2026/03/26	WASTE PRO OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	82.88
E00000588875	2026/03/26	WASTE PRO OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	100.00
E00000588875	2026/03/26	WASTE PRO OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	113.03
E00000588853	2026/03/26	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	125.70

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E00000588875	2026/03/26	WASTE PRO OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	196.41
E00000588875	2026/03/26	WASTE PRO OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	235.00
E00000588853	2026/03/26	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	991,280.80
E00000588491	2026/03/20	WATERMILL HOMEOWNERS ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	4,080.09
C00001883472	2026/03/26	WEATHER PROOFING TECHNOLOGIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,010.39
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	.01
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	220.97
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	267.30
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	437.50
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	625.00
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,167.56
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,337.66
E000005888563	2026/03/20	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	7,989.55
E00000588785	2026/03/25	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000588949	2026/03/26	WILLIAMS, BRADLEY ERIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.16
E00000588949	2026/03/26	WILLIAMS, BRADLEY ERIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	126.00
E00000588958	2026/03/26	WILLIAMS, RONNIE CAMEREN	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	LICENSE AND CERTIFICATION FEES	33.25
E00000588901	2026/03/26	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000588901	2026/03/26	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000588901	2026/03/26	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000588898	2026/03/26	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000588898	2026/03/26	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000588898	2026/03/26	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000588898	2026/03/26	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000588901	2026/03/26	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000588901	2026/03/26	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
C00001883100	2026/03/23	WITHOUT GREED LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	51,829.55
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	104.66
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	131.36
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	152.72
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	175.15
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	209.32
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	262.72
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	350.32
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	397.32
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	469.92
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	525.48
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	854.40
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	885.37
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,742.98
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,770.74
C00001883111	2026/03/23	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,011.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000588511	2026/03/20	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2,000.00
E00000588603	2026/03/23	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	89.30
E00000588603	2026/03/23	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	165.85
E00000588603	2026/03/23	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	855.06
E00000588603	2026/03/23	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,530.93
E00000588603	2026/03/23	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT AND FAC OTH TH BLDGS	11,015.63
E00000588603	2026/03/23	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	20,088.36
E00000588937	2026/03/26	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	106.50
E00000588937	2026/03/26	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	404.60
C00001883003	2026/03/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,640.00
C00001883466	2026/03/26	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	270.00
C00001883466	2026/03/26	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15,564.60
C00001883122	2026/03/24	YOUNG,FELIX A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.12
TOTAL							26,683,207.58

